

SCHEDULE 1

Overstated and/or Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
One Hundred Fifty-Sixth Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
78034*	Name on file	FTX Trading Ltd.	AKRO BAO BNB CRO DENT DOGE EUR KIN MATIC RSR SHIB TRX UBXT USD USDT	7.000000000000000 60.0000000000000 0.000000009720269 12,446.011228345100000 7.000000000000000 9,083.921027813638000 4.920561425906771 681,093.031772640000000 0.000000000400000 4.000000000000000 163,923,570.989759450000000 2.000000000000000 6.000000008124775 0.861382612084903 0.000000011810283	FTX Trading Ltd.	7.000000000000000 60.0000000000000 0.000000009720269 12,446.011228345100000 7.000000000000000 9,083.921027813638000 4.920561425906771 681,093.031772640000000 0.000000000400000 4.000000000000000 163,923,570.989759450000000 2.000000000000000 6.000000008124775 0.861382612084903 0.000000011810283
				Other Activity Asserted: I have no Activity on other FTX Exchanges - I have no Activity on other FTX Exchanges		0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
19350*	Name on file	FTX Trading Ltd.	BTC-PERP CEL-PERP ETH-PERP FTT FTT-PERP GST-PERP LUNC-PERP SOL-PERP TRX TRX-PERP USD USDT	0.000000000000000 0.000000000000000 0.000000000000000 0.000187784000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 670.130000012387800	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.000187784000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 670.130000012387800
				Other Activity Asserted: None - None		0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
7582**	Name on file	FTX Trading Ltd.	BAND-PERP CHZ CHZ-1230 FTT USD USDT		FTX Trading Ltd.	0.000000000000000 1.159773360000000 0.000000000000000 3,405,356.000000000000000 0.415307815175801 0.000862665804016
				Other Activity Asserted: None - None		0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
78500*	Name on file	FTX Trading Ltd.	MATIC USD	5.081009140000000 0.000000003713341	FTX Trading Ltd.	5.081009140000000 0.000000003713341
				Other Activity Asserted: No - No		0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
38053*	Name on file	FTX Trading Ltd.	ADA-PERP ATLAS ATLAS-PERP ATOM-PERP AVAX AVAX-PERP AXS AXS-PERP BTC BTC-PERP DOT DOT-PERP DYDX-PERP EGLD-PERP ENJ ENJ-PERP EOS-PERP ETH ETH-PERP ETHW FTT GALA GRT ICP-PERP LINK LOOKS-PERP LTC LUNC-PERP MANA MANA-PERP MATIC-PERP MNGO OMG-PERP POLIS RAY REN-PERP RSR-PERP SAND SAND-PERP SOL SOL-PERP SRM SRM-PERP STEP STMX TRU-PERP	0.000000000000000 2,999.460000000000000 0.000000000000000 0.000000000000000 16.497119100000000 0.00000000000028 18.196822280000000 0.000000000000000 0.178868764060000 0.538300000000000 198.965254600000000 350.800000000000000 -0.000000000000042 0.000000000000006 831.861542200000000 697.000000000000000 0.000000000000000 2.908492088600000 0.000000000000007 2.908492088600000 17.696887980000000 11,258.318602000000000 537.906065200000000 -0.000000000000113 224.860732460000000 0.000000000000000 2.429575722000000 0.000000000000000 387.932255200000000 0.000000000000000 759.867304000000000 0.000000000000000 29.994600000000000 38.993190600000000 0.000000000000000 0.000000000000000 298.947794600000000 0.000000000000000 37.373473452000000 57.989873200000000 0.000000000000000 1,341.265774100000000 11,628.943670000000000 0.000000000000000	FTX Trading Ltd.	0.000000000000000 2,999.460000000000000 0.000000000000000 0.000000000000000 16.497119100000000 0.000000000000028 18.196822280000000 0.000000000000000 0.178868764060000 0.538300000000000 198.965254600000000 350.800000000000000 -0.000000000000042 0.000000000000006 831.861542200000000 697.000000000000000 0.000000000000000 2.908492088600000 0.000000000000007 2.908492088600000 17.696887980000000 11,258.3186020000000 537.906065200000000 -0.000000000000113 224.860732460000000 0.000000000000000 2.429575722000000 0.000000000000000 387.932255200000000 0.000000000000000 759.867304000000000 0.000000000000000 29.994600000000000 38.993190600000000 0.000000000000000 0.000000000000000 298.947794600000000 0.000000000000000 37.373473452000000 57.989873200000000 0.000000000000000 1,341.265774100000000 11,628.943670000000000 0.000000000000000

78034* Claim was ordered modified on the FTX Recovery Trust Filter (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
 19350* Claim was ordered modified on the FTX Recovery Trust Filter (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
 7582** Claim was ordered modified on the FTX Recovery Trust Filter (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
 78500* Claim was ordered modified on the FTX Recovery Trust Filter (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
 38053* Claim was ordered modified on the FTX Recovery Trust Filter (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

Asserted Claims				Modified Claim		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			TRX	2,701,528230800000000		2,701,528230800000000
			TRX-PERP	0.0000000000000000		0.0000000000000000
			TULIP-PERP	0.0000000000000000		0.0000000000000000
			USD	671.270093458055600		671.270093458055600
			VET-PERP	33,545.000000000000000		33,545.000000000000000
			XRP	1,437.7489252000000		1,437.7489252000000
			XRP-PERP	0.0000000000000000		0.0000000000000000
			XTZ-PERP	0.0000000000000000		0.0000000000000000
			Other Activity Asserted: None - None			
						0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
25310	Name on file	FTX Trading Ltd.	AKRO		FTX Trading Ltd.	1.0000000000000000
			ATLAS			0.000000000323000
			AVAX	7.725749420000000		7.725749423015936
			BAO			3.0000000000000000
			CAD			0.467158912649329
			CHZ			1.0000000000000000
			DENT			3.0000000000000000
			FTT			0.004262170000000
			GRT			0.000000005120712
			KIN			3.0000000000000000
			MATH			1.0000000000000000
			RSR			2.0000000000000000
			SLRS			0.011149330000000
			SNY			0.001184750000000
			SOL	144.86293567000000		144.86293567000000
			UBXT			1.0000000000000000
			USD	0.0200000000000000		0.01873543581770
			USDT			0.0000000000000000
			Other Activity Asserted: O - I didn't fill out the asserted crypto in my other claim so that claim is 0 tokens on it.			
						0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
9706*	Name on file	FTX Trading Ltd.	AKRO	2.0000000000000000	FTX Trading Ltd.	2.0000000000000000
			ATLAS	718.20421853000000		718.20421853000000
			AUDIO	1.0119426400000000		1.0119426400000000
			BAO	32.0000000000000000		32.0000000000000000
			BF_POINT	200.0000000000000000		200.0000000000000000
			BTC	0.0000000000000000		0.0000000000000000
			EUR	0.005640049378317		0.005640049378317
			KIN	27.0000000000000000		27.0000000000000000
			POLIS	12.6131383300000000		12.6131383300000000
			RSR	1.0000000000000000		1.0000000000000000
			RUNE	8.9484302700000000		8.9484302700000000
			TRX	84.0155680500000000		84.0155680500000000
			UBXT	5.0000000000000000		5.0000000000000000
			UNI	0.0000093400000000		0.0000093400000000
			Other Activity Asserted: None - None			
						0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
68936*	Name on file	FTX Trading Ltd.	POC Other NFT Assertions: 41		FTX Trading Ltd.	
			DIFFERENT UNIQUE NFT'S WITH A			
			WORTH BACK AT THE TIME OFF			
			ESTIMATED ABOUT 1000\$-5000\$ USD	41.0000000000000000		0.0000000000000000
			ASDBULL	153,069.3800000000000000		153,069.3800000000000000
			CONV-PERP	0.0000000000000000		0.0000000000000000
			ETH	0.000000005157180		0.000000005157180
			FTT	0.000000007545826		0.000000007545826
			MATICBULL	58,888.2200000000000000		58,888.2200000000000000
			NFT (294362954021536952/BURNING			
			HELL)			1.0000000000000000
			NFT (294454473892010174/CRYPTO			
			BACKPACK #2)			1.0000000000000000
			NFT			
			(294782014345035480/ABSTRACTIONIS			
			M)			1.0000000000000000
			NFT (295693491480591938/COLD			
			NIGHT)			1.0000000000000000
			NFT (302409114807575422/RED &			
			BLUE)			1.0000000000000000
			NFT			
			(315409168193901543/КРИПТОАВТОМ			
			ОБИЛИ #145)			1.0000000000000000
			NFT			
			(320068004956739252/SURREALISM)			
			NFT (340424119629486025/CRYPTO			1.0000000000000000
			CARS #3)			
			NFT			1.0000000000000000
			(351178076290608214/METAPHISICS)			
			NFT (353840697808229162/EARLY			1.0000000000000000
			WINTER)			
			NFT (354675031809625673/CUBISM)			1.0000000000000000
			NFT (360869167945811898/DADAISM)			
			NFT (378877539724635983/LIMBO			1.0000000000000000
			MAN #U7)			
			NFT			1.0000000000000000
			(378896653882102600/CHRISTMAS)			
			NFT (385761855465857596/CRYPTO			1.0000000000000000
			RAT CLUB #20)			
			NFT (402405927245475349/#H002			1.0000000000000000
			SERIES #2)			
			NFT (406347004035214905/SAVAGE)			1.0000000000000000
			NFT (406908158715258498/PACIFIC)			
			NFT (407525799169814071/DREAM OF			1.0000000000000000
			SUN)			
			NFT			1.0000000000000000
			(410868254312996663/#000001SUN)			
			NFT (417105494393089504/EARLY			1.0000000000000000
			AUTOMN)			
			NFT (430065666071915884/FANTASY)			1.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity accepted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

45899*	Name on file	FTX Trading Ltd.	EUR	0.000000010723855	FTX Trading Ltd.	0.000000010723855
		SOL		-0.00004734589581		-0.00004734589581
		USDT		0.17591473612500		0.17591473612500
		XRP		0.182101627623575		0.182101627623575

Other Activity Asserted: More than \$8000 - The Crypto related to the "Blockfolio - EFTY.com" are not shown in the Claim Form.

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
22517*	Name on file	FTX Trading Ltd.	CAKE-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			FTT	25.17704926000000		25.17704926000000
			SOL	2.0000000000000000		2.0000000000000000
			SRM	2.0978190200000000		2.0978190200000000
			STG	237.00000000000000		237.00000000000000
			USD	0.308732446117313		0.308732446117313
			USDT	0.000000009318922		0.000000009318922
Other Activity Asserted: None - None						0.0000000000000000

Reason. The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. The FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

91743*	Name on file	FTX Trading Ltd.	1INCH	0.000000002892009	FTX Trading Ltd.	0.000000002892009
			ATOM	0.000000009914743		0.000000009914743
			AXS	0.262032782576990		0.262032782576990
			BTC	0.001316002930001		0.001316002930001
			CRO	0.000000001988849		0.000000001988849
			DOGE	0.000000004470000		0.000000004470000
			ETH	0.092423854739528		0.092423854739528
			ETHW	0.000000001731844		0.000000001731844
			EUR	0.0000002196117843		0.0000002196117843
			FTT	0.000000002040000		0.000000002040000
			MATIC	0.000000007637660		0.000000007637660
			USD	0.000003408540704		0.000003408540704

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials, and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrenty quantities in the attached schedule of held and controlled assets are inaccurate and do not reflect actual held and received assets.

and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

and that which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.					
17213*	Name on file	FTX Trading Ltd.	ADABULL	0.0000000004410000	FTX Trading Ltd.
		ADA-PERP	100.00000000000000	100.00000000000000	100.00000000000000
		ATOM	0.8998341300000000	0.8998341300000000	0.8998341300000000
		ATOMBULL	0.0000000050000000	0.0000000050000000	0.0000000050000000
		BAT	0.9872833000000000	0.9872833000000000	0.9872833000000000
		BTC	0.0075983813550000	0.0075983813550000	0.0075983813550000
		BULL	0.0000000004950000	0.0000000004950000	0.0000000004950000
		ETH	0.1189823442500000	0.1189823442500000	0.1189823442500000
		ETHBULL	0.0000000036000000	0.0000000036000000	0.0000000036000000
		ETHW	0.1189823442500000	0.1189823442500000	0.1189823442500000
		EUR	10.000000000603809	10.000000000603809	10.000000000603809
		FTT	7.4992400000000000	7.4992400000000000	7.4992400000000000
		LINA	589.90025000000000	589.90025000000000	589.90025000000000
		SOL	0.0800000000000000	0.0800000000000000	0.0800000000000000
		USD	-30.727196484674067	-30.727196484674067	-30.727196484674067

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities

69881*	Name on file	FTX Trading Ltd.	AMZN		FTX Trading Ltd.	0.5073214000000000
			BAO	5.0000000000000000		5.0000000000000000
			BTC	0.00327024000000		0.00327024000000
			CRON			1.7864916700000000
			DENT	2.0000000000000000		2.0000000000000000
			DOGE	44.3813000000000000		44.38131127000000
			GBP	0.00008257000000		0.000082578543456
			KIN	8.0000000000000000		8.0000000000000000
			TRU	1.0000000000000000		1.0000000000000000
			TRX	1.0000000000000000		1.0000000000000000
			TSLA			0.2865441000000000
			UBXT	2.0000000000000000		2.0000000000000000
			XRP	21.9749000000000000		21.9748529650000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities

87269	Name on file	FTX Trading Ltd.	ATLAS	200,000,000,000,000,000,000	FTX Trading Ltd.	141,573,056,000,000,000,000
			BTC-PERP			0,000,000,000,000,000,000
			ETH			0,00100,000,000,000,000,000
			ETHW			0,00100,000,000,000,000,000
			FTM			936,82197,000,000,000,000
			RAY			50,000,000,000,000,000,000
			SOL			6,6777504000000000000
			SRM			70,000,000,000,000,000,000
			USD			0,359320946492896

Other Activity Asserted: I don't know - I dont know my exact amount of coins cause ftx didn't let me login. They even made the claim process with a 5min email verification timeout and the mail arrived round about 20 min later. They didn't respond at all.

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.
49261 Name on file West Realm Shires Services Inc. DOGE 2.0000000000000000 West Realm Shires Services Inc. 2.0000000000000000 NFT (366826481628602243)/FANCY FRENCHIES #2636 20.0000000000000000 1.0000000000000000 NFT (448493413195482443)/FANCY FRENCHIES #5636 10.0000000000000000 1.0000000000000000 SOL 26.0570138700000000 26.0570138700000000 USD 0.00000355665028 0.00000355665028

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities

and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

67582*	Name on file	FTX Trading Ltd.	1INCH-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			ADA-PERP	0.000000000000000		0.000000000000000
			ALGO-PERP	0.000000000000000		0.000000000000000
			ANICE_PERP	0.000000000000000		0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ALPHA-PERP			0.0000000000000000		0.0000000000000000
	APE-PERP			0.0000000000000000		0.0000000000000000
	AR-PERP			0.0000000000000000		0.0000000000000000
	ATOM-PERP			0.0000000000000000		0.0000000000000000
	AUDIO-PERP			0.0000000000000000		0.0000000000000000
	AVAX-PERP			0.0000000000000000		0.0000000000000000
	AXS-PERP			-0.0000000000000005		-0.0000000000000005
	BAL-PERP			0.0000000000000000		0.0000000000000000
	BAT-PERP			0.0000000000000000		0.0000000000000000
	BCH-PERP			0.0000000000000000		0.0000000000000000
	BNB			2.7069281800000000		2.7069281800000000
	BNB-PERP			0.0000000000000006		0.0000000000000006
	BTC			0.000237304574491		0.000237304574491
	BTC-PERP			0.0000000000000000		0.0000000000000000
	BTTPRE-PERP			0.0000000000000000		0.0000000000000000
	C98-PERP			0.0000000000000000		0.0000000000000000
	CAKE-PERP			0.0000000000000000		0.0000000000000000
	CHR-PERP			0.0000000000000000		0.0000000000000000
	CHZ-PERP			0.0000000000000000		0.0000000000000000
	COMP-PERP			0.0000000000000000		0.0000000000000000
	CRV-PERP			0.0000000000000000		0.0000000000000000
	CVC-PERP			0.0000000000000000		0.0000000000000000
	DENT-PERP			0.0000000000000000		0.0000000000000000
	DODO-PERP			0.0000000000000000		0.0000000000000000
	DOGE-PERP			0.0000000000000000		0.0000000000000000
	DOT-PERP			-0.0000000000000044		-0.0000000000000044
	DYDX-PERP			0.0000000000000000		0.0000000000000000
	EGLD-PERP			0.0000000000000000		0.0000000000000000
	ENJ-PERP			0.0000000000000000		0.0000000000000000
	ENS-PERP			0.0000000000000000		0.0000000000000000
	EOS-PERP			0.0000000000000000		0.0000000000000000
	ETC-PERP			0.0000000000000000		0.0000000000000000
	ETH			0.0028153500000000		0.0028153500000000
	ETH-PERP			0.0000000000000000		0.0000000000000000
	ETHW			0.0028153530000000		0.0028153530000000
	EUR			0.000000009016190		0.000000009016190
	FIL-PERP			-0.0000000000000001		-0.0000000000000001
	FLM-PERP			0.0000000000000000		0.0000000000000000
	FTM-PERP			0.0000000000000000		0.0000000000000000
	FTT			39.58651321800000		39.58651321800000
	FTT-PERP			-0.0000000000000001		-0.0000000000000001
	GALA-PERP			0.0000000000000000		0.0000000000000000
	GAL-PERP			0.0000000000000000		0.0000000000000000
	GMT-PERP			0.0000000000000000		0.0000000000000000
	GRT-PERP			0.0000000000000000		0.0000000000000000
	HBAR-PERP			0.0000000000000000		0.0000000000000000
	ICP-PERP			0.0000000000000000		0.0000000000000000
	IMX-PERP			0.0000000000000000		0.0000000000000000
	IOST-PERP			0.0000000000000000		0.0000000000000000
	IOTA-PERP			0.0000000000000000		0.0000000000000000
	JASMY-PERP			0.0000000000000000		0.0000000000000000
	KAVA-PERP			0.0000000000000000		0.0000000000000000
	LINA-PERP			0.0000000000000000		0.0000000000000000
	LINK-PERP			0.0000000000000000		0.0000000000000000
	LRC-PERP			0.0000000000000000		0.0000000000000000
	LTC-PERP			0.0000000000000000		0.0000000000000000
	LUNA2-PERP			0.0000000000000000		0.0000000000000000
	LUNC-PERP			0.0000000000000001		0.0000000000000001
	MANA-PERP			0.0000000000000000		0.0000000000000000
	MATIC-PERP			0.0000000000000000		0.0000000000000000
	MKR-PERP			0.0000000000000000		0.0000000000000000
	MTL-PERP			0.0000000000000000		0.0000000000000000
	NEAR-PERP			-0.0000000000000028		-0.0000000000000028
	NEO-PERP			0.0000000000000000		0.0000000000000000
	OMG-PERP			0.0000000000000000		0.0000000000000000
	ONE-PERP			0.0000000000000000		0.0000000000000000
	OP-PERP			0.0000000000000000		0.0000000000000000
	PEOPLE-PERP			0.0000000000000000		0.0000000000000000
	QTUM-PERP			0.0000000000000000		0.0000000000000000
	RAY-PERP			0.0000000000000000		0.0000000000000000
	REEF-PERP			0.0000000000000000		0.0000000000000000
	REN-PERP			0.0000000000000000		0.0000000000000000
	RSR-PERP			0.0000000000000000		0.0000000000000000
	RUNE-PERP			0.0000000000000000		0.0000000000000000
	SAND-PERP			0.0000000000000000		0.0000000000000000
	SHIB-PERP			0.0000000000000000		0.0000000000000000
	SOL			0.051067747991989		0.051067747991989
	SOL-PERP			0.0000000000000008		0.0000000000000008
	SRM-PERP			0.0000000000000000		0.0000000000000000
	STMX-PERP			0.0000000000000000		0.0000000000000000
	STORI-PERP			0.0000000000000000		0.0000000000000000
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	THETA-PERP			0.0000000000000000		0.0000000000000000
	TLM-PERP			0.0000000000000000		0.0000000000000000
	TOMO-PERP			0.0000000000000000		0.0000000000000000
	TRX-PERP			0.0000000000000000		0.0000000000000000
	UNI-PERP			0.0000000000000000		0.0000000000000000
	USD			345.872235063878860		345.872235063878860
	USDT			1.419117933290820		1.419117933290820
	VET-PERP			0.0000000000000000		0.0000000000000000
	WAVES-PERP			0.0000000000000000		0.0000000000000000
	XEM-PERP			0.0000000000000000		0.0000000000000000
	XLM-PERP			0.0000000000000000		0.0000000000000000
	XRP-PERP			0.0000000000000000		0.0000000000000000
	XTZ-PERP			0.0000000000000000		0.0000000000000000
	YFI-PERP			0.0000000000000000		0.0000000000000000
	ZEC-PERP			0.0000000000000000		0.0000000000000000
	ZIL-PERP			0.0000000000000000		0.0000000000000000
	ZRX-PERP			0.0000000000000000		0.0000000000000000

Other Activity Asserted: no - no

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

71868* Name on file FTX Trading Ltd. AKRO 3.0000000000000000 FTX Trading Ltd. 3.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BAO			3.0000000000000000		3.0000000000000000
	BTC			0.0179605000000000		0.0179605000000000
	DENT			2.0000000000000000		2.0000000000000000
	DOGE			9,925.841772271180000		9,925.841772271180000
	ETH			0.6182781000000000		0.6182781000000000
	ETHW			0.6182781000000000		0.6182781000000000
	EUR			0.002131624519746		0.002131624519746
	KIN			3.0000000000000000		3.0000000000000000
	LINK			24.270323310000000		24.270323310000000
	MATIC			1.0000000000000000		1.0000000000000000
	RSR			1.0000000000000000		1.0000000000000000
	SHIB			11,383,665.549479620000000		11,383,665.549479620000000
	SOL			8.4354446000000000		8.4354446000000000
	TRX			1.0000000000000000		1.0000000000000000
	UBXT			2.0000000000000000		2.0000000000000000
	USD			249.000298440346850		249.000298440346850
	Other Activity Asserted: - - -					0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

70577*	Name on file	FTX Trading Ltd.	BNBBULL	4.000000002935640	FTX Trading Ltd.	4.000000002935640
			BTC	0.000000006078400		0.000000006078400
			BULL	1.000146860000000		1.000146860000000
			ETH	0.000000001537337		0.000000001537337
			ETHBEAR	0.000000007906215		0.000000007906215
			ETHBULL	5.060500000000000		5.060500000000000
			FTT	0.000027645429450		0.000027645429450
			GRTBULL	98,900.000000000000000		98,900.000000000000000
			LUNA2	0.003623478168000		0.003623478168000
			LUNA2_LOCKED	0.008454782393000		0.008454782393000
			LUNC	789.020000000000000		789.020000000000000
			MATICBULL	4,126.601730951632000		4,126.601730951632000
			SHIB	0.000000008981779		0.000000008981779
			SOL	0.000000004526736		0.000000004526736
			USD	0.016372046138106		0.016372046138106
			USDT	0.012851043199579		0.012851043199579

Other Activity Asserted: 2100\$ - J'ai avais des tokens BULL X3, FTX détenait 80% de la supply de ces jetons Bull x3. Ils ont tous vendu? Aujourd'hui ces tokens ont disparu et ne sont plus listés. J'avais investi 2100\$ dans des token bull x3 (btc, eth, bnb...). Est-il possible de les récupérer en usd ou btc svp?

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

32633	Name on file	FTX Trading Ltd.	ATLAS	199.980200000000000	FTX Trading Ltd.	199.980200000000000
			BNB	0.024379570000000		0.024379570000000
			BTC	0.021365850000000		0.021365850000000
			BTC-PERP			0.000000000000000
			ETH	0.142735800000000		0.142735800000000
			ETHW	0.142062690000000		0.142062690000000
			FB			0.050407167000000
			FTT	0.799856000000000		0.799856000000000
			LINK	-0.102308090000000		-0.102308084521574
			MATIC	29.996400000000000		29.996400000000000
			POLIS	2.600000000000000		2.600000000000000
			SOL	0.009974800000000		0.009974800000000
			USD	22.670000000000000		22.672385144975777
			XRP	0.993160000000000		0.993160000000000

Other Activity Asserted: 0.05 - Facebook tokenized stock

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

80765	Name on file	FTX Trading Ltd.	1INCH-PERP		FTX Trading Ltd.	0.000000000000000
			AAVE-PERP			0.000000000000000
			ADA-PERP			0.000000000000000
			ALCX-PERP			0.000000000000000
			ALGO-PERP			0.000000000000000
			ALPHA-PERP			0.000000000000000
			AR-PERP			0.000000000000000
			ATOM-PERP			0.000000000000000
			AUD	219.341000000000000		219.341596483875780
			AUDIO-PERP			0.000000000000000
			AVAX-PERP			0.000000000000000
			BADGER-PERP			0.000000000000000
			BAND-PERP			0.000000000000000
			BAO-PERP			0.000000000000000
			BCH-PERP			0.000000000000000
			BNB-PERP			0.000000000000001
			BTC	0.003900159648387		0.003900129950000
			BTC-20210924			0.000000000000000
			BTCPERP			-0.000000000000007
			BTPPRE-PERP			0.000000000000000
			CAKE-PERP			0.000000000000000
			CHZ-PERP			0.000000000000000
			CRV-PERP			0.000000000000000
			DAI			0.000000005026305
			DEFI-PERP			0.000000000000000
			DENT-PERP			0.000000000000000
			DOGE-PERP			0.000000000000000
			DOT-PERP			0.000000000000000
			EGLD-PERP			0.000000000000000
			ENJ-PERP			0.000000000000000
			EOS-PERP			0.000000000000000
			ETC-PERP			0.000000000000000
			ETH	0.100000000000000		0.100000000000000
			ETH-PERP			-0.000000000000027
			ETHW	0.100000000000000		0.100000000000000
			FIL-PERP			0.000000000000000
			FTT	0.570315124511000		0.570315124511000
			FTT-PERP			0.000000000000000
			GLD	9.995000000000000		9.995000000000000
			GRT-PERP			0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ICX-PERP					0.0000000000000000
	IOS-PERP					0.0000000000000000
	KAVA-PERP					0.0000000000000000
	KIN-PERP					0.0000000000000000
	KNC-PERP					0.0000000000000000
	LINK-PERP					0.0000000000000000
	LTC-20210625					0.0000000000000000
	LTC-PERP					0.0000000000000000
	LUNC-PERP					0.0000000000000000
	MAPS-PERP					0.0000000000000000
	MATIC-PERP					0.0000000000000000
	MKR-PERP					0.0000000000000000
	MOB					0.0000000000000000
	NEO-PERP					6.9961500000000000
	NPXS-PERP					0.0000000000000000
	OMG-PERP					0.0000000000000000
	RAY-PERP					0.0000000000000000
	REN-PERP					0.0000000000000000
	RSR-PERP					0.0000000000000000
	RUNE-PERP					0.0000000000000000
	SHIB-PERP					0.0000000000000000
	SHIT-PERP					0.0000000000000000
	SLV-20210326					0.0000000000000000
	SNX-PERP					0.0000000000000000
	SOL					0.9910000000000000
	SOL-PERP					0.0000000000000000
	SRM-PERP					0.0000000000000000
	SUSHI-PERP					0.0000000000000000
	SXP-PERP					0.0000000000000000
	THETA-PERP					0.0000000000000000
	TRX-PERP					0.0000000000000000
	USD		280.80156440000000			-455.29843573968960
	USDT					0.000000007626373
	VET-PERP					0.0000000000000000
	XLM-PERP					0.0000000000000000
	XMR-PERP					0.0000000000000000
	XRP		999.50000000000000			999.50000000000000
	XRP-PERP					2,000.00000000000000
	XTZ-PERP					0.0000000000000000
	YFI-PERP					0.0000000000000000
	ZEC-PERP					0.0000000000000000
	ZIL-PERP					0.0000000000000000

Other Activity Asserted: 9.995 - GLD token

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

19367	Name on file	FTX Trading Ltd.	AMZN		FTX Trading Ltd.	0.00067472000000
	ATLAS		4,049.24316799000000		4,049.24316799000000	4,049.24316799000000
	BNB		0.00000000786364			0.00000000786364
	BTC		0.00000000400000			0.00000000400000
	ETH		0.13105046000000			0.13105046000000
	ETHW		0.1310504600460000			0.1310504600460000
	FTT		0.033200252374397			0.033200252374397
	GOOGL					1.8480000000000000
	MATIC		0.000000006838003			0.000000006838003
	SOL		8.172989231437106			8.172989231437106
	USD		0.000000003788183			0.000000003788183
	USDT					3,296.858114274318700
	XRP		3,296.858114274318700			3,296.858114274318700

Other Activity Asserted: 1.8480000000000000 - GOOGL

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

7106	Name on file	FTX Trading Ltd.		FTX Trading Ltd.		
	APE-PERP		0.0000000000000000			0.0000000000000000
	AXS-PERP		0.0000000000000000			0.0000000000000000
	BNB		70.103851745953150			70.103851745953150
	BTC		8.628036993273550			8.628036993273550
	DOGE		566.0000000000000000			566.0000000000000000
	ETH		13.275502744612849			13.275502744612849
	ETHW		86.328131841087030			86.328131841087030
	FLOW-PERP		0.0000000000000000			0.0000000000000000
	FTT		2,000.23290453898800			2,000.23290453898800
	GMT		18,613.744566736947000			18,613.744566736947000
	GMT-PERP		6,666.0000000000000000			6,666.0000000000000000
	GST		0.0308801800000000			0.0308801800000000
	GST-PERP		0.0000000000000000			0.0000000000000000
	IMX		100.0150000000000000			100.0150000000000000
	IMX-PERP		0.0000000000000000			0.0000000000000000
	MATH		0.0000000052000000			0.0000000052000000
	NFT (313774604058785270/FTX AU - WE ARE HERE! #13459)					1.0000000000000000
	NFT (344750669922648885/FTX AU - WE ARE HERE! #13436)					1.0000000000000000
	NFT (362295024708575924/NFT)					1.0000000000000000
	NFT (363672770643342376/NFT)					1.0000000000000000
	NFT (477399634750227423/NFT)					1.0000000000000000
	RON-PERP		-0.0000000000001818			-0.0000000000001818
	SOL		0.063757792187481			0.063757792187481
	SOL-1230		-1,700.0000000000000000			-1,700.0000000000000000
	SOL-PERP		-1.0000000000000000			-1.0000000000000000
	TRX		1,000.0050660000000000			1,000.0050660000000000
	USD		118,284.234861182340000			118,284.234861182340000
	USDT		0.006694994954788			0.006694994954788

Other Activity Asserted: None - None

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

64980*	Name on file	FTX Trading Ltd.	USD	10.0000000000000000	FTX Trading Ltd.	10.0000000000000000
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32051^o: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
32062^o: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
32060^o: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
32016^o: Claim was ordered modified on the FTX Recovery Trust's Fifth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	IOTA-PERP			0.0000000000000000		0.0000000000000000
	KAVA-PERP			0.0000000000000000		0.0000000000000000
	KNC-PERP			0.0000000000000000		0.0000000000000000
	KSM-PERP			0.0000000000000000		0.0000000000000000
	LINK			0.0992800000000000		0.0992800000000000
	LINK-PERP			0.0000000000000000		0.0000000000000000
	LTC-PERP			0.0000000000000000		0.0000000000000000
	LUNA2			0.3103692372000000		0.3103692372000000
	LUNA2_LOCKED			0.7241948867000000		0.7241948867000000
	LUNC			0.9998200000000000		0.9998200000000000
	LUNC-PERP			0.0000000000000000		0.0000000000000000
	MAPS			59.98920000000000		59.98920000000000
	MAPS-PERP			0.0000000000000000		0.0000000000000000
	MATIC-PERP			0.0000000000000000		0.0000000000000000
	MTA			487.91216000000000		487.91216000000000
	MTA-PERP			0.0000000000000000		0.0000000000000000
	NEAR-PERP			0.0000000000000000		0.0000000000000000
	NEO-PERP			0.0000000000000000		0.0000000000000000
	ONE-PERP			0.0000000000000000		0.0000000000000000
	PEOPLE-PERP			0.0000000000000000		0.0000000000000000
	REEF-PERP			0.0000000000000000		0.0000000000000000
	RUNE-PERP			0.0000000000000000		0.0000000000000000
	SAND-PERP			0.0000000000000000		0.0000000000000000
	SOL-PERP			0.0000000000000001		0.0000000000000001
	SRN-PERP			0.0000000000000000		0.0000000000000000
	STMX-PERP			0.0000000000000000		0.0000000000000000
	THETA-PERP			0.0000000000000000		0.0000000000000000
	TRX			449.91900000000000		449.91900000000000
	TRX-PERP			0.0000000000000000		0.0000000000000000
	USD			-149.09391502458800		-149.09391502458800
	USDT			0.0000000000000000		0.0000000000000000
	VET-PERP			0.0000000000000000		0.0000000000000000
	WAVES-PERP			0.0000000000000000		0.0000000000000000
	XLM-PERP			0.0000000000000000		0.0000000000000000
	XRP			300.92080000000000		300.92080000000000
	XRP-PERP			0.0000000000000000		0.0000000000000000
	ZEC-PERP			0.0000000000000000		0.0000000000000000
	ZRX-PERP			0.0000000000000000		0.0000000000000000

Other Activity Asserted: 21:43 = 237.95 BUSD and 21:38 = 548.54 BUSD - 2 Withdraw to Binance that did never arrive 11.11.2022

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

32792*	Name on file	FTX Trading Ltd.	AVAX	Undetermined*	West Realm Shires Services Inc.	12.32926197000000
			BTC	0.0362103900000000		
			DOGE	4,557.0000000000000000		
			ETH	0.4980000000000000		
			ETHW	0.0000310000000000		
			NFT (575244514264307520/FANCY			
			FRENCHIES #9530)			1.0000000000000000
			SOL			20.0000000000000000
			USD			1,971.2491731611700000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

91735	Name on file	Quoine Pte Ltd	BTC	0.21077522000000	Quoine Pte Ltd	0.21077522000000
			ETH	0.35613575000000		0.35613575000000
			ETHW			0.35613575000000
			EUR			3.84765000000000
			QASH			306.74488391000000
			QTUM			30.80915000000000
			USD			1.16976000000000
			XRP	10,003.09913200000000		10,003.09913151000000
						0.0000000000000000
						0.0000000000000000

Other Activity Asserted: 306.744884 - 30.80915 - Qash - Qtum

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

90259	Name on file	West Realm Shires Services Inc.	POC Other Fiat Assertions: BANK TRANSFER TO SCHWAB BANK ACCOUNT ON /9/2022, 2:31:04 PMUSD (FIAT)677.21 USD (2.00 USD FEE).		West Realm Shires Services Inc.	
			NEVER RECEIVED WITHDRAWAL TRANSFER			0.0000000000000000
			EUR	0.000000001351391		0.000000001351391
			USD	0.001182787428226		0.001182787428226
			USDT	0.000000005051974		0.000000005051974

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

40800*	Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AAVE-0325	0.0000000000000000		0.0000000000000000
			AAVE-PERP	0.0000000000000000		0.0000000000000000
			ADA-0325	0.0000000000000000		0.0000000000000000
			ADA-PERP	0.0000000000000000		0.0000000000000000
			AGLD-PERP	0.00000000000000227		0.00000000000000227
			ALGO-PERP	0.0000000000000000		0.0000000000000000
			ALICE-PERP	0.0000000000000000		0.0000000000000000
			ALPHA-PERP	0.0000000000000000		0.0000000000000000
			APE-PERP	0.00000000000000909		0.00000000000000909
			ATOM-PERP	-0.00000000000000227		-0.00000000000000227
			AVAX	0.00112396000000		0.00112396000000
			AVAX-20211231	0.0000000000000000		0.0000000000000000
			AVAX-PERP	-0.0000000000000056		-0.0000000000000056
			BAND-PERP	0.0000000000000000		0.0000000000000000
			BAT-PERP	0.0000000000000000		0.0000000000000000
			BNB	0.000000005998657		0.000000005998657
			BNB-PERP	-0.0000000000000007		-0.0000000000000007
			BOBA-PERP	-0.0000000000000028		-0.0000000000000028
			BTC	0.000000013126740		0.000000013126740
			BTC-PERP	0.0000000000000000		0.0000000000000000
			BTPRE-PERP	0.0000000000000000		0.0000000000000000
			CHR-PERP	0.0000000000000000		0.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	CREAM-PERP			0.0000000000000000		0.0000000000000000
	CRO-PERP			0.0000000000000000		0.0000000000000000
	CRV-PERP			0.0000000000000000		0.0000000000000000
	DOGE-PERP			0.0000000000000000		0.0000000000000000
	DOT-PERP			0.0000000000000000		0.0000000000000000
	DYDX-PERP			0.0000000000000000		0.0000000000000000
	EGLD-PERP			0.0000000000000000		0.0000000000000000
	ETH			0.0000000000000000		0.0000000000000000
	ETH-PERP			0.0000000000000004		0.0000000000000004
	FTM-PERP			0.0000000000000000		0.0000000000000000
	GALA-PERP			0.0000000000000000		0.0000000000000000
	GMT-PERP			0.0000000000000000		0.0000000000000000
	GRT-PERP			0.0000000000000000		0.0000000000000000
	HBAR-PERP			0.0000000000000000		0.0000000000000000
	HNT-PERP			0.0000000000000000		0.0000000000000000
	ICX-PERP			0.0000000000000000		0.0000000000000000
	KAVA-PERP			0.0000000000000000		0.0000000000000000
	LEO-PERP			0.0000000000000000		0.0000000000000000
	LINK-PERP			-0.0000000000000113		-0.0000000000000113
	LOOKS-PERP			0.0000000000000000		0.0000000000000000
	LRC-PERP			0.0000000000000000		0.0000000000000000
	LUNC-PERP			0.0000000000000007		0.0000000000000007
	MANA-PERP			0.0000000000000000		0.0000000000000000
	MATIC-PERP			0.0000000000000000		0.0000000000000000
	MER-PERP			0.0000000000000000		0.0000000000000000
	NEAR-PERP			0.0000000000000000		0.0000000000000000
	ONE-PERP			0.0000000000000000		0.0000000000000000
	PEOPLE-PERP			0.0000000000000000		0.0000000000000000
	RNDR-PERP			0.0000000000000454		0.0000000000000454
	ROOK-PERP			0.0000000000000000		0.0000000000000000
	ROSE-PERP			0.0000000000000000		0.0000000000000000
	RSR-PERP			0.0000000000000000		0.0000000000000000
	RUNE-PERP			0.0000000000000000		0.0000000000000000
	SAND-PERP			0.0000000000000000		0.0000000000000000
	SHIB-PERP			0.0000000000000000		0.0000000000000000
	SLP-PERP			0.0000000000000000		0.0000000000000000
	SOL-PERP			-0.0000000000000071		-0.0000000000000071
	SOS-PERP			0.0000000000000000		0.0000000000000000
	SPELL-PERP			0.0000000000000000		0.0000000000000000
	SRN-PERP			0.0000000000000000		0.0000000000000000
	STEP-PERP			-0.000000000001818		-0.000000000001818
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	TONCOIN-PERP			-0.000000000000341		-0.000000000000341
	TRU-PERP			0.0000000000000000		0.0000000000000000
	USD			-0.000019643407449		-0.000019643407449
	USDT			0.0000000000000000		0.0000000000000000
	VET-PERP			0.0000000000000000		0.0000000000000000
	WAVES-PERP			0.0000000000000000		0.0000000000000000
	XRP			7,279.0000000000000000		7,279.0000000000000000
	XRP-PERP			0.0000000000000000		0.0000000000000000
	ZIL-PERP			0.0000000000000000		0.0000000000000000
	ZRX-PERP			0.0000000000000000		0.0000000000000000

Other Activity Asserted: None - None

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

70575*	Name on file	FTX Trading Ltd.	BAO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			EUR	1,026.50862367000000		1,026.50862367000000
			KIN	1.0000000000000000		1.0000000000000000
			RSR	1.0000000000000000		1.0000000000000000
			USD	0.001464849464206		0.001464849464206

Other Activity Asserted: nein - keine weiteren Ansprüche

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

80688	Name on file	FTX Trading Ltd.	1INCH-PERP		FTX Trading Ltd.	0.0000000000000000
			AAVE-0624			0.0000000000000000
			AAVE-PERP			0.0000000000000000
			ADA-0624			0.0000000000000000
			ADA-20210625			0.0000000000000000
			ADA-20210924			0.0000000000000000
			ADA-20211231			0.0000000000000000
			ADA-PERP			0.0000000000000000
			ALPHA-PERP			0.0000000000000000
			ALT-PERP			0.0000000000000000
			ATLAS-PERP			0.0000000000000000
			ATOM-20210625			0.0000000000000000
			ATOM-20210924			0.0000000000000000
			ATOM-PERP			0.0000000000000000
			AVAX			5.0980000000000000
			AVAX-20210625			0.0000000000000000
			AVAX-PERP			0.0000000000000000
			AXS-PERP			0.0000000000000000
			BAL-20210625			0.0000000000000000
			BAND-PERP			0.0000000000000000
			BCH-20211231			0.0000000000000000
			BCH-PERP			0.0000000000000000
			BIT-PERP			0.0000000000000000
			BNB-20210625			0.0000000000000000
			BNB-20211231			0.0000000000000000
			BNB-PERP			0.0000000000000000
			BSV-PERP			0.0000000000000000
			BTC	0.015078208515362		0.015078208515362
			BTC-0325			0.0000000000000000
			BTC-0331			0.0000000000000000
			BTC-0624			0.0000000000000000
			BTC-0930			0.0000000000000000
			BTC-1230			0.0000000000000000
			BTC-20210326			0.0000000000000000
			BTC-20210625			0.0000000000000000
			BTC-20210924			0.0000000000000000
			BTC-20211231			0.0000000000000000
			BTC-PERP			-0.0800000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	CAKE-PERP					0.000000000000000
	CEL-PERP					0.000000000000000
	COMP-PERP					0.000000000000000
	CRV-PERP					0.000000000000000
	CVX-PERP					0.000000000000000
	DASH-PERP					0.000000000000000
	DEFI-20210625					0.000000000000000
	DEFI-PERP					0.000000000000000
	DOGE-0624					0.000000000000000
	DOGE-20210625					0.000000000000000
	DOGE-20211231					0.000000000000000
	DOGE-PERP					0.000000000000000
	DOT-0325					0.000000000000000
	DOT-20210625					0.000000000000000
	DOT-20210924					0.000000000000000
	DOT-20211231					0.000000000000000
	DOT-PERP					0.000000000000000
	DRGN-PERP					0.000000000000000
	EDEN-0325					0.000000000000000
	EDEN-20211231					0.000000000000000
	EDEN-PERP					0.0000000000000341
	EGLD-PERP					0.000000000000000
	ENI-PERP					0.000000000000000
	ETC-PERP					0.000000000000000
	ETH			0.499950003744955		0.499950003744955
	ETH-0325					0.000000000000000
	ETH-0331					-0.500000000000000
	ETH-0624					0.000000000000000
	ETH-0930					0.000000000000000
	ETH-1230					0.000000000000000
	ETH-20210326					0.000000000000000
	ETH-20210625					0.000000000000000
	ETH-20210924					0.000000000000000
	ETH-20211231					0.000000000000000
	ETH-PERP					0.000000000000000
	ETHW					0.0000000003744955
	FB		3.899400000000000			3.899400000000000
	FB-1230					0.500000000000000
	FLOW-PERP					0.000000000000000
	FTM-PERP					0.000000000000000
	FTT		49.99000000000000			49.99000000000000
	FTT-PERP					50.00000000000000
	GALA-PERP					0.000000000000000
	GME-20211231					0.000000000000000
	GRT-0624					0.000000000000000
	GRT-PERP					0.000000000000000
	HNT-PERP					0.000000000000000
	HOT-PERP					0.000000000000000
	KBTT-PERP					-2,000.0000000000000
	KSM-PERP					0.000000000000000
	LINK-0624					0.000000000000000
	LINK-PERP					0.000000000000000
	LRC-PERP					0.000000000000000
	LTC-0624					0.000000000000000
	LTC-20210625					0.000000000000000
	LTC-20211231					0.000000000000000
	LTC-PERP					0.000000000000000
	LUNC-PERP					0.000000000000000
	MATIC-PERP					0.000000000000000
	MCB-PERP					0.000000000000000
	MINA-PERP					0.000000000000000
	MSTR-0325					0.000000000000000
	MSTR-0624					0.000000000000000
	MSTR-20211231					0.000000000000000
	MTL-PERP					0.000000000000000
	NEAR-PERP					0.000000000000000
	NEO-PERP					0.000000000000000
	NFT					
	(S05261245669545715/CHARACTERS)			1.000000000000000		1.000000000000000
	ONE-PERP					0.000000000000000
	PRIV-PERP					0.000000000000000
	RAY-PERP					0.000000000000000
	RUNE-PERP					0.000000000000000
	SHIB		4,100,000.000000000000000			4,100,000.000000000000000
	SHIB-PERP					0.000000000000000
	SHIT-PERP					0.000000000000000
	SNX-PERP					0.000000000000000
	SOL-0325					0.000000000000000
	SOL-20210625					0.000000000000000
	SOL-20211231					0.000000000000000
	SOL-PERP					0.000000000000000
	SPELL-PERP					0.000000000000000
	SRM					0.0377178000000
	SRM_LOCKED					0.1766726200000
	SRM-PERP					0.000000000000000
	SRN-PERP					0.000000000000000
	STORJ					0.0000000006530000
	SUSHI		100.000000000000000000			100.000000000000000000
	SUSHI-0325					0.000000000000000
	SUSHI-0624					0.000000000000000
	SUSHI-20201225					0.000000000000000
	SUSHI-20210625					0.000000000000000
	SUSHI-20210924					0.000000000000000
	SUSHI-20211231					0.000000000000000
	SUSHI-PERP					100.000000000000000000
	TSLA-0325					0.000000000000000
	TSLA-20211231					0.000000000000000
	UNI-20210625					0.000000000000000
	UNI-20211231					0.000000000000000
	UNI-PERP					0.000000000000000
	UNISWAP-20210625					0.000000000000000
	USD		2,673.869781321128397			4,391.954781321128000
	USDT					0.000000000795904
	VET-PERP					0.000000000000000
	XAUT-0325					0.000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XMR-PERP XRP-20211231 XRP-PERP XTZ-0624 XTZ-PERP YFI-0325 YFI-20201225 YFI-PERP ZEC-PERP	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000		0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000
			Other Activity Asserted: 3.899400000000000 - \$1167 around - Facebook token ie FTX style shares	0.000000000000000		
			Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.			
9660*	Name on file	FTX Trading Ltd.	DYDX-PERP ETHW TRX USD USDT	0.000000000000000 132.61479570000000 0.000003000000000 1,180.52345638000000 198.420184525201200	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	0.000000000000000 132.61479570000000 0.000030000000000 1,180.52345638000000 198.420184525201200
			Other Activity Asserted: 20000 - I needed this money for education, I had to take out a loan	0.000000000000000		
			Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.			
78838*	Name on file	FTX Trading Ltd.	BTC DENT	7.454044928180000 2.000000000000000	FTX Trading Ltd. FTX Trading Ltd.	7.454044928180000 2.000000000000000
			Other Activity Asserted: Amount entered in step 7 - In submitting this claim, I have selected FTX Japan K.K. (aka FTX JapanＸ) (Case No. 22-11102), but when I look at the documents sent back, I see that FTX Trading Ltd. (d/b/a FTXＸ) (Case No. 22-11068) is selected. I also made a screen recording to make sure there were no mistakes. The customer number may also be unified to #####, but only ##### can be selected. The last two submissions (DOCUMENT ID ##### and #####) I would like to submit a claim to FTX Japan as well, but I am unable to do so and there is no way to convey it to kroll, so I will write here. I'll take it. The reason why I have submitted a claim to FTX and am also trying to submit a claim to FTX Japan is because I have a strong suspicion that I am a customer of FTX Japan, not FTX. I am contacting FTX and FTX Japan to look into this matter again. Since I have not received a reply to date, I do not know the exact application method as of today, but just in case, I will also apply for a claim against FTX Japan for the same amount as the asset amount in FTX. Of course, this doesn't mean I want to become a double creditor, I just want to be treated as a customer of the service I actually used and have my assets returned. There is no English supporting documentation available for submission at this time, but it is possible to create one later.	0.000000000000000		
			Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.			
62158*	Name on file	FTX Trading Ltd.	COIN ETH USD	2.689643750000000 0.000000050000000 -0.00000003816858	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	2.689643750000000 0.000000050000000 -0.00000003816858
			Other Activity Asserted: 15 x 25Ｘ = 375Ｘ - Coinbase action	0.000000000000000		
			Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.			
78908	Name on file	FTX Trading Ltd.	AKRO ATLAS AVAX AXS BAO BAT BTC COIN CRO DENT DOGE DOT ENJ ETH ETHW FTM FTT GALA HNT KIN LRC MTA SAND SHIB SPELL SQ TONCOIN TRX UBXT USD USDT YGG	2.000000000000000 2,659.71814329000000 0.000008403490420 3.539971240000000 15.000000000000000 1.004071780000000 0.006746800000000 1,008.42126653000000 14,517.343583074240000 1.000000000000000 10.970682050000000 147.023263070000000 1.103625010000000 1.103161390000000 931.608623888522050 6.657483400000000 585.041066660000000 10.000000000000000 179.394832830000000 345.158910563762400 872,254.446049740000000 18,866.296115690000000 47.226937315767638 4.000000000000000 4.000000000000000 0.010405774796516 0.000000021986774 193.069425580000000	FTX Trading Ltd. FTX Trading Ltd.	2.000000000000000 2,659.71814329000000 0.000008403490420 3.539971240000000 15.000000000000000 1.004071780000000 0.006746800000000 1,008.42126653000000 14,517.343583074240000 1.000000000000000 10.970682050000000 147.023263070000000 1.103625010000000 1.103161390000000 931.608623888522100 6.657483400000000 585.041066660000000 10.000000000000000 179.394832830000000 345.158910563762400 872,254.446049740000000 18,866.296115690000000 13.125342900000000 47.226937315767638 4.000000000000000 4.000000000000000 0.010405774796516 0.000000021986774 193.069425580000000
			Other Activity Asserted: SQ - 1,13253429 - MTA - 84.59157865000	0.000000000000000		
			Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.			
70843*	Name on file	FTX Trading Ltd.	1INCH ATLAS FTM FTT POLIS SOL SRM USD USDT YGG	242.000000000000000 10,280.000000000000000 420.000000000000000 24.961324839403726 76.300000000000000 69.953450000000000 159.969600000000000 0.000000418737370 0.000000577161784	FTX Trading Ltd. FTX Trading Ltd.	242.000000000000000 10,280.000000000000000 420.000000000000000 24.961324839403726 76.300000000000000 69.953450000000000 159.969600000000000 0.000000418737370 0.000000577161784
			Other Activity Asserted: SQ - 1,13253429 - MTA - 84.59157865000	0.000000000000000		
			Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.			

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
			Other Activity Asserted: No - won't let me select NO button - No - won't let me select NO button			0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
73242	Name on file	FTX Trading Ltd.	BTC BTC-PERP CRV-PERP DOGE ETH ETHW GALA SOL SUSHI USD USDC	0.9998450000000000 0.0000000000000000 0.0000000000000000 0.2000000000000000 0.0002000000000000 0.0002000000000000 3.0000000000000000 0.0030000000000000 0.3460000000000000 21,825.29738338000000	FTX Trading Ltd.	0.9998450000000000 0.0000000000000000 0.0000000000000000 0.2000000000000000 0.0002000000000000 0.0002000000000000 3.0000000000000000 0.0030000000000000 0.3460000000000000 21,825.297383384524000
			Other Activity Asserted: \$21,500.94 - This is a claim for my business account #####). I am also filing a claim for my personal account #####).			0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 73514. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
15270*	Name on file	FTX Trading Ltd.	1INCH-PERP BTC BTC-PERP EOS-PERP ETH-PERP EUR LINK-PERP LUNC-PERP OMG-PERP RAY-PERP SAND-PERP SHIB-PERP TRX USD USDT	0.000097928541748 100.0000000000000000 260.0000000000000000	FTX Trading Ltd.	0.0000000000000000 100.0000000000000000 -335.353140505309500 0.0091090800000000
			Other Activity Asserted: 5000 euro - i got liquidated and lost money becuz i could not acces the website			0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
92269*	Name on file	FTX Trading Ltd.	BCH BCH-0930 BCH-PERP BTC BTC-PERP CEL CEI-0930 CEL-PERP DOT ETH ETHW FTT MATIC USD USDT USTC-PERP WBTC	38.537795956996030 0.0000000000000000 -100.0000000000000000 7.607635808996030 -10.0000000000000000 0.000000003473736 0.0000000000000000 0.0000000000000000 0.000000002661760 0.00000000546715 -100.175013902969720 25.0949800000000000 0.000000006214870 195,911.709747411280000 0.000000008976620 0.0000000000000000 0.000022797573398	FTX Trading Ltd.	38.537795956996030 0.0000000000000000 -100.0000000000000000 7.607635808996030 -10.0000000000000000 0.000000003473736 0.0000000000000000 0.0000000000000000 0.000000002661760 0.00000000546715 -100.175013902969720 25.0949800000000000 0.000000006214870 195,911.709747411280000 0.000000008976620 0.0000000000000000 0.000022797573398
			Other Activity Asserted: see addendum - see addendum			0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
55628*	Name on file	FTX Trading Ltd.	AKRO EUR KIN SOL TRX	1.0000000000000000 0.000005197034467 1.0000000000000000 201.5084969600000000 3.0000000000000000	FTX Trading Ltd.	1.0000000000000000 0.000005197034467 1.0000000000000000 201.5084969600000000 3.0000000000000000
			Other Activity Asserted: the same - its the same, but i d'ont know which is the right way			0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
30571	Name on file	FTX Trading Ltd.	BTC ETH ETHW LRC USD	0.0018000000000000 0.0249950000000000 0.0249950000000000 11,591.8116000000000000	FTX Trading Ltd.	0.0018000000000000 0.0249950000000000 0.0249950000000000 11,591.8116000000000000 1.6774503200000000
			Other Activity Asserted: None - None			0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
9523	Name on file	FTX Trading Ltd.	BAO DENT ETH ETHW NFT (415769374869730811/FTX EU - WE ARE HERE! #183214) NFT (439145645066961171/FTX EU - WE ARE HERE! #183176) TOMO TRX UBXT USD	2.0000000000000000 1.0000000000000000 0.00000810000000 0.00000165000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 14,034.687470723879000	FTX Trading Ltd.	2.0000000000000000 1.0000000000000000 0.00000810000000 0.00000165000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 1.0000000000000000 14,034.687470723879000
			Other Activity Asserted: None - None			0.0000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
93180	Name on file	West Realm Shires Services Inc.	CUSDT LINK SHIB	1.0000000000000000 0.00000921000000 1.0000000000000000	West Realm Shires Services Inc.	1.0000000000000000 0.00000921000000 1.0000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
		SOL		4.200000000000000		4.200000000000000
		SOL-PERP				0.000000000000000
		SPELL-PERP				0.000000000000000
		SRM		0.200053900000000		0.200053900000000
		SRM_LOCKED		0.170227440000000		0.170227440000000
		SRM-PERP				0.000000000000000
		TONCOIN		23,803.339300000000000		23,803.339297891496000
		TONCOIN-PERP				0.000000000000000
		TRX		68,128.000000000000000		68,128.000000000000000
		USD		0.423501350000000		0.423501350000000
		USDT		0.360793000000000		0.360793000895000
		VET-PERP				0.000000000000000
		XLM-PERP				0.000000000000000
		XMR-PERP				0.000000000000000
		XTZ-PERP				0.000000000000000
		YFI				0.000000005000000
		Other Activity Asserted: 3883.898938 TONCOIN as in the continuation sheet - The main balance in Blockfolio as attached.				0.000000000000000
		Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 46634. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.				
62538*	Name on file	FTX Trading Ltd.	BAO	3.000000000000000	FTX Trading Ltd.	3.000000000000000
		CHZ		5.062416600000000		5.062416600000000
		DENT		1,772.7707105700000		1,772.7707105700000
		DOGE		38,24319086587910		38,24319086587910
		EUR		0.978484278600502		0.978484278600502
		KIN		148,362.03976215763000		148,362.03976215763000
		MATIC		1.000018260000000		1.000018260000000
		PUNDIX		7.640370003530000		7.640370003530000
		RSR		1.000000000000000		1.000000000000000
		SHIB		1,332,716.98033029330000		1,332,716.98033029330000
		TOMO		10.183966270000000		10.183966270000000
		TRX		141.290103640000000		141.290103640000000
		UBXT		0.000009920000000		0.000009920000000
		Other Activity Asserted: 100 euro - portfolio				0.000000000000000
		Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.				
47725*	Name on file	FTX Trading Ltd.	BAO	2.000000000000000	FTX Trading Ltd.	2.000000000000000
		FTT		5.829632510000000		5.829632510000000
		IMX		66.5783244000000		66.5783244000000
		MNGO		517.6700633200000		517.6700633200000
		RSR		1.000000000000000		1.000000000000000
		USD		0.000000017109826		0.000000017109826
		Other Activity Asserted: None - Liquid Pro				0.000000000000000
		Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.				
86017	Name on file	FTX Trading Ltd.	GST	0.000000070000000	FTX Trading Ltd.	0.000000070000000
		USD		520.936300193900000		520.936300193900000
		USDT		0.000000001304043		0.000000001304043
		Other Activity Asserted: None - None				0.000000000000000
		Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.				
73573	Name on file	West Realm Shires Services Inc.	NEAR	0.000100000000000	West Realm Shires Services Inc.	0.000100000000000
		USD		2,012.810000000000000		2,014.810265600000000
		Other Activity Asserted: \$2012.81 USD - My account/FTX claims that there was a withdrawal of \$2012.81 in USD which was never sent to my bank. I attempted to withdraw the USD from the account but FTX never made an actual transfer.				0.000000000000000
		Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.				
94330*	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	1.000000000000000
		ETH				0.000983920000000
		ETHW				0.660983920000000
		MATIC				0.164731300000000
		USD		5,405.000000000000000		5,683.963333130690000
		Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.				
68366*	Name on file	FTX Trading Ltd.	AAVE-PERP	0.000000000000000	FTX Trading Ltd.	-0.000000000000001
		ATLAS-PERP		0.000000000000000		0.000000000000000
		ATOM-PERP		0.000000000000000		-0.000000000000014
		AVAX-PERP		0.000000000000001		0.000000000000001
		AXS-PERP		0.000000000000000		0.000000000000000
		BNB-PERP		0.000000000000000		0.000000000000000
		BTC-PERP		0.000000000000000		0.000000000000000
		ETH-PERP		0.000000000000000		0.000000000000000
		EUR		171.670275057460540		171.670275057460540
		FTT-PERP		0.000000000000000		0.000000000000000
		KSM-PERP		0.000000000000000		0.000000000000000
		LINK-PERP		0.000000000000003		0.000000000000003
		LRC-PERP		0.000000000000000		0.000000000000000
		LTC-PERP		-0.000000000000001		-0.000000000000001
		LUNC-PERP		0.000000000000000		0.000000000000000
		RAY-PERP		0.000000000000000		0.000000000000000
		SAND-PERP		0.000000000000000		0.000000000000000
		SOL		1.544187170000000		1.544187170000000
		SOL-PERP		0.000000000000001		0.000000000000001
		SRM-PERP		0.000000000000000		0.000000000000000
		UNI-PERP		0.000000000000000		0.000000000000000
		USD		-0.0000000750473601		-0.0000000750473601
		Other Activity Asserted: 0 - no				0.000000000000000
		Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.				
5542*	Name on file	FTX Trading Ltd.	ETH		West Realm Shires Services Inc.	7.243097418124798

5232P: Claim was asserted on the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claim) dated May 9, 2023.
 5232P: Claim was also included in the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claim) dated May 9, 2023.
 5432P: Claim was asserted on the FTX Recovery Trust's One Hundred Fifty-Second (Non-Substantive) Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claim) dated May 9, 2023.

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	LOOKS-PERP			0.0000000000000000		0.0000000000000000
	LCR-PERP			0.0000000000000000		0.0000000000000000
	LTC-PERP			0.0000000000000000		0.0000000000000000
	LUNA2			0.0064314017320000		0.0064314017320000
	LUNA2_LOCKED			0.0150066040400000		0.01500660404040000
	LUNA2-PERP			0.0000000000000000		0.0000000000000000
	LUNC-PERP			-0.000000000046611		-0.000000000046611
	MANA-PERP			0.0000000000000000		0.0000000000000000
	MASK-PERP			0.0000000000000000		0.0000000000000000
	MATIC-PERP			0.0000000000000000		0.0000000000000000
	MINA-PERP			0.0000000000000000		0.0000000000000000
	MNGO-PERP			0.0000000000000000		0.0000000000000000
	NEAR-PERP			-0.000000000000056		-0.000000000000056
	OMG-PERP			0.0000000000000000		0.0000000000000000
	ONE-PERP			0.0000000000000000		0.0000000000000000
	OP-PERP			0.0000000000000000		0.0000000000000000
	OXY-PERP			0.0000000000000000		0.0000000000000000
	PERP-PERP			0.0000000000000071		0.0000000000000071
	RAY-PERP			0.0000000000000000		0.0000000000000000
	REN-PERP			0.0000000000000000		0.0000000000000000
	RNDR-PERP			0.0000000000000170		0.0000000000000170
	RSR-PERP			0.0000000000000000		0.0000000000000000
	RUNE-PERP			-0.0000000000000284		-0.0000000000000284
	RVN+PERP			0.0000000000000000		0.0000000000000000
	SAND-PERP			0.0000000000000000		0.0000000000000000
	SC-PERP			0.0000000000000000		0.0000000000000000
	SCR1-PERP			0.0000000000000000		0.0000000000000000
	SHIB-PERP			0.0000000000000000		0.0000000000000000
	SLP-PERP			0.0000000000000000		0.0000000000000000
	SNX-PERP			0.0000000000000000		0.0000000000000000
	SOL-PERP			-0.0000000000000042		-0.0000000000000042
	SRM-PERP			0.0000000000000000		0.0000000000000000
	STEP-PERP			0.0000000000000000		0.0000000000000000
	STORI-PERP			0.0000000000000000		0.0000000000000000
	SUSHI-PERP			0.0000000000000000		0.0000000000000000
	SXP-PERP			-0.0000000000000227		-0.0000000000000227
	THETA-PERP			0.0000000000000113		0.0000000000000113
	TLM-PERP			0.0000000000000000		0.0000000000000000
	TRX			3,819.54426000000000		3,819.54426000000000
	TRX-PERP			0.0000000000000000		0.0000000000000000
	UNI-PERP			-0.0000000000000028		-0.0000000000000028
	USD			0.319090767403729		0.319090767403729
	USDT			1.109338789245088		1.109338789245088
	USTC-PERP			0.0000000000000000		0.0000000000000000
	VET-PERP			0.0000000000000000		0.0000000000000000
	WAVES-PERP			0.0000000000000000		0.0000000000000000
	XAUT-PERP			0.0000000000000000		0.0000000000000000
	XLM-PERP			0.0000000000000000		0.0000000000000000
	XMR-PERP			0.0000000000000000		0.0000000000000000
	XRP-PERP			0.0000000000000000		0.0000000000000000
	XTZ-PERP			0.0000000000000113		0.0000000000000113
	YFI1-PERP			0.0000000000000000		0.0000000000000000
	YFI-PERP			0.0000000000000000		0.0000000000000000
	ZEC-PERP			0.0000000000000001		0.0000000000000001
	ZRX-PERP			0.0000000000000000		0.0000000000000000

Other Activity Asserted: 3,819 TRX - I had 3819 TRON coins

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

59851*	Name on file	FTX Trading Ltd.	BTC	0.0000570330780000	FTX Trading Ltd.	0.0000570330780000
			ETH	0.0000000100000000		0.0000000100000000
			MANA	0.9272000000000000		0.9272000000000000
			SAND	0.9500000000000000		0.9500000000000000
			STEP-PERP	0.00000000000227		0.00000000000227
			USD	0.000000010388821		0.000000010388821
			USDT	490.671684108364900		490.671684108364900
			XRP	0.0000000001162000		0.0000000001162000

Other Activity Asserted: 0 - 0

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

16193*	Name on file	FTX Trading Ltd.	BAO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			EUR	3.058009580970805		3.058009580970805
			NEAR-PERP	0.0000000000000000		0.0000000000000000
			USD	0.0000000162825216		0.0000000162825216
			XMR-PERP	0.0000000000000000		0.0000000000000000
			YFI-PERP	0.0000000000000000		0.0000000000000000

Other Activity Asserted: None - None

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

7302	Name on file	FTX Trading Ltd.	ALICE-PERP		FTX Trading Ltd.	0.0000000000000000
			C98-PERP			0.0000000000000000
			POLIS	5,086.6000000000000000		5,086.6000000000000000
			TRX			0.0000300000000000
			USD	0.006255098135125		0.006255098135125
			USDT			0.17999964914548
			USDT-PERP			0.0000000000000000

Other Activity Asserted: None - POLIS (POLIS) 5,086.6

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

58740*	Name on file	FTX Trading Ltd.	AKRO	2.0000000000000000	FTX Trading Ltd.	2.0000000000000000
			ALPHA	1.0000000000000000		1.0000000000000000
			BAO	3.0000000000000000		3.0000000000000000
			BTC	0.0691796000000000		0.0691796000000000
			DENT	2.0000000000000000		2.0000000000000000
			EUR	0.022834601513336		0.022834601513336
			FTM	1,353.6373259900000000		1,353.6373259900000000

Asserted Claims						Modified Claim
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
	HOLY			1.062059320000000		1.062059320000000
	KIN			4.000000000000000		4.000000000000000
	TRX			2.000000000000000		2.000000000000000
	UBXT			1.000000000000000		1.000000000000000
	Other Activity Asserted: 0 - I accidentally choose FTX Trading instead of FTX EU the first time.					
	Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.					
90876	Name on file	FTX Trading Ltd.	AKRO	1.000000000000000	FTX Trading Ltd.	1.000000000000000
		AUDIO				10.800737910000000
		AVAX		0.219005670896000		0.219005670896000
		BABA				0.074625830000000
		BAO		14,092.4656082000000		14,092.4656082000000
		BF_POINT				200.0000000000000
		BNB		0.536489950000000		0.536489950000000
		BTC		0.000404040000000		0.000404040000000
		DENT		1.000000000000000		1.000000000000000
		DFL				97.5857247000000
		ETH		0.329737990000000		0.329737990000000
		ETHW		0.329572439284440		0.329572439284440
		FTM		3.756225370000000		3.756225370000000
		GALA		34.457015560000000		34.457015560000000
		GOOGL				0.070538200000000
		JST				192.872775970000000
		KIN		101,664.4641314800000		101,664.4641314800000
		MANA		19.603658480000000		19.603658480000000
		SAND		12.639957300000000		12.639957300000000
		SKL				37.776758420000000
		SOL		0.285966222589000		0.285966222589000
		TRX		449.094849440000000		449.094849440000000
		TSLA				0.025959990000000
		USD		1.051978300076985		1.051978300076985
	Other Activity Asserted: BABA0.07462583] GOOGL0.0705382] TSLA0.02595999] - I had some Shares from Alibaba, Google and Tesla					
	Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.					
90810*	Name on file	FTX Trading Ltd.	ETH	0.000758045331000	FTX Trading Ltd.	0.000758045331000
		ETHW		0.000758040000000		0.000758040000000
		FTM		152.4572440655000		152.4572440655000
		FTT		9.094680000000000		9.094680000000000
		OXY		74.985750000000000		74.985750000000000
		USD		508.356926767230000		508.356926767230000
		USDT		0.000000009463375		0.000000009463375
	Other Activity Asserted: 0 - non					
	Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.					
15672	Name on file	FTX Trading Ltd.	BEAR		FTX Trading Ltd.	84.8400000000000
		DOGBULL		871.6399140000000		871.6399140000000
		LTCBULL		985.8000000000000		985.8000000000000
		LUNA2				0.272026210200000
		LUNA2_LOCKED				0.634727823900000
		LUNC		59,234.280000000000000		59,234.280000000000000
		LUNC-PERP				2,000.000000000000000
		THETABULL		6,174.722820000000000		6,174.722820000000000
		TRX				0.000867000000000
		USD				0.101350907196810
		USDT				0.000000012930412
		XLMBEAR				0.870400000000000
		XLMBULL		99.900000000000000		99.900000000000000
		XRPBEAR				978,800.0000000000000
		XRPBULL		715,860.800000000000000		715,860.800000000000000
	Other Activity Asserted: None - None					
	Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.					
82650	Name on file	FTX Trading Ltd.	1INCH	0.000000004926733	FTX Trading Ltd.	0.000000004926733
		1INCH-PERP				0.000000000000000
		AAVE		0.000000008435585		0.000000008435585
		AAVE-PERP				0.000000000000029
		ADA-PERP				0.000000000000000
		ALCX-PERP				0.000000000000000
		ALGO-20210924				0.000000000000000
		ALGO-PERP				0.000000000000000
		ALICE-PERP				0.000000000000000
		ALPHA-PERP				0.000000000000000
		ALT-PERP				-0.000000000000014
		AMPL		0.000000000414828		0.000000000414828
		ANC-PERP				-0.000000000000007
		APF-PERP				0.000000000000000
		APT-PERP				0.000000000000000
		AR-PERP				0.000000000000019
		ASD		0.000000002250479		0.000000002250479
		ASD-PERP				0.000000000000027
		ATOM		-0.064781585068504		-0.064781585068504
		ATOM-0624				-0.000000000000027
		ATOM-0930				0.000000000000000
		ATOM-1230				0.000000000000000
		ATOM-20210625				0.000000000000000
		ATOM-PERP				0.0000000000000135912
		AUDIO-PERP				-0.0000000000000113
		AVAX		7.627141768195520		7.627141768195520
		AVAX-PERP				-0.000000000000012022
		AXS-PERP				0.00000000000000444
		BADGER-PERP				-0.00000000000000019
		BAL-PERP				-0.000000000000001586
		BAND		0.0000000016702211		0.0000000016702211
		BAND-PERP				0.000000000000000000
		BAT-PERP				0.000000000000000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	BCH			0.000000015061570		0.000000015061570
	BCH-PERP					-0.0000000000000078
	BIT-PERP					0.0000000000000000
	BNB			0.000000047496946		0.000000047496946
	BNB-PERP					0.000000000007290
	BNT					0.0000000004712537
	BNT-PERP					0.000000000000369
	BOBA-PERP					0.0000000000000000
	BTC			0.000673237222409		0.000673237222409
	BTC-0325					0.0000000000000000
	BTC-20210625					0.0000000000000000
	BTC-20210924					0.0000000000000000
	BTC-20211231					0.0000000000000000
	BTC-MOVE-0106					0.0000000000000000
	BTC-MOVE-0109					0.0000000000000000
	BTC-MOVE-0110					0.0000000000000000
	BTC-MOVE-0111					0.0000000000000000
	BTC-MOVE-0112					0.0000000000000000
	BTC-MOVE-0113					0.0000000000000000
	BTC-MOVE-0114					0.0000000000000000
	BTC-MOVE-0121					0.0000000000000000
	BTC-MOVE-0122					0.0000000000000000
	BTC-MOVE-0123					0.0000000000000000
	BTC-MOVE-0124					0.0000000000000000
	BTC-MOVE-0125					0.0000000000000000
	BTC-MOVE-0126					0.0000000000000000
	BTC-MOVE-0204					0.0000000000000000
	BTC-MOVE-0209					0.0000000000000000
	BTC-MOVE-0210					0.0000000000000000
	BTC-MOVE-0211					0.0000000000000000
	BTC-MOVE-0212					0.0000000000000000
	BTC-MOVE-0214					0.0000000000000000
	BTC-MOVE-0310					0.0000000000000000
	BTC-MOVE-0427					0.0000000000000000
	BTC-MOVE-0428					0.0000000000000000
	BTC-MOVE-0429					0.0000000000000000
	BTC-MOVE-0430					0.0000000000000000
	BTC-MOVE-0501					0.0000000000000000
	BTC-MOVE-0502					0.0000000000000000
	BTC-MOVE-0503					0.0000000000000000
	BTC-MOVE-0504					0.0000000000000000
	BTC-MOVE-0505					0.0000000000000000
	BTC-MOVE-0506					0.0000000000000000
	BTC-MOVE-0510					0.0000000000000000
	BTC-MOVE-0511					0.0000000000000000
	BTC-MOVE-0512					0.0000000000000000
	BTC-MOVE-0516					0.0000000000000000
	BTC-MOVE-0517					0.0000000000000000
	BTC-MOVE-0518					0.0000000000000000
	BTC-MOVE-0519					0.0000000000000000
	BTC-MOVE-0520					0.0000000000000000
	BTC-MOVE-0524					0.0000000000000000
	BTC-MOVE-0527					0.0000000000000000
	BTC-MOVE-0528					0.0000000000000000
	BTC-MOVE-0612					0.0000000000000000
	BTC-MOVE-0622					0.0000000000000000
	BTC-MOVE-0915					0.0000000000000000
	BTC-MOVE-0917					0.0000000000000000
	BTC-MOVE-0921					0.0000000000000000
	BTC-MOVE-2020Q2					0.0000000000000000
	BTC-MOVE-2020Q3					0.0000000000000000
	BTC-MOVE-20210921					0.0000000000000000
	BTC-MOVE-20210922					0.0000000000000000
	BTC-MOVE-20210925					0.0000000000000000
	BTC-MOVE-20211229					0.0000000000000000
	BTC-MOVE-2021Q4					0.0000000000000000
	BTC-MOVE-2022Q2					0.0000000000000000
	BTC-MOVE-WK-0114					0.0000000000000000
	BTC-MOVE-WK-0128					0.0000000000000000
	BTC-MOVE-WK-0218					0.0000000000000000
	BTC-MOVE-WK-0513					0.0000000000000000
	BTC-MOVE-WK-20201218					0.0000000000000000
	BTC-MOVE-WK-20201225					0.0000000000000000
	BTCPERP					-0.0000000000000066
	CAKE-PERP					0.0000000000000000
	CEL			0.0000000002298554		0.0000000002298554
	COMP					0.000088119249000
	COMP-PERP					0.0000000000000000
	CREAM-PERP					0.0000000000000000
	CRV					0.1034166600000000
	CRV-PERP					0.0000000000000000
	CVX					0.0191231100000000
	CVX-PERP					0.0000000000000000
	DAI					0.0000000050000000
	DEFI-PERP					0.0000000000000000
	DOGE			0.0000000010659433		0.0000000010659433
	DOGE-PERP					0.0000000000000000
	DOT-PERP					-0.0000000000001591
	DYDX					0.3000000000000000
	DYDX-PERP					0.000000000023078
	EGLD-PERP					-0.0000000000000063
	EMB					9.2900000000000000
	ENJ-PERP					0.0000000000000000
	EOS-PERP					-0.0000000000000000
	ETC-PERP					0.0000000000000000
	ETH			2.965276631966612		2.965276631966612
	ETH-0325					0.0000000000000007
	ETH-0624					0.0000000000000000
	ETH-0930					0.0000000000000000
	ETH-1230					0.0000000000000007
	ETH-20210625					0.0000000000000000
	ETH-20210924					0.0000000000000000
	ETH-20211231					0.0000000000000000
	ETHBULL					0.0000000002500000
	ETH-PERP					-0.00000000004826

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
	ETHW			0.008798866223545		0.008798866223545
	FIDA-PERP					0.0000000000000000
	FIL-PERP					-0.0000000000002442
	FLOW-PERP					0.000000000000113
	FTM			0.000000002733021		0.000000002733021
	FTM-PERP					0.0000000000000000
	FTT			150.0000000034574000		150.0000000034574980
	FTT-PERP					0.0000000000000000
	FXS-PERP					0.0000000000001193
	GMT-PERP					0.0000000000000000
	GRT			0.000000008032795		0.000000008032795
	GRT-PERP					0.0000000000000000
	HBAR-PERP					0.0000000000000000
	HNT-PERP					0.0000000000000003
	IOTA-PERP					0.0000000000000000
	KLAY-PERP					0.0000000000000000
	KNC					0.000000002298554
	KNC-PERP					0.0000000000000000
	KSHIB-PERP					0.0000000000000000
	KSM-PERP					-0.000000000000454
	LDO-PERP					0.0000000000000000
	LEO					0.00000000304521
	LEO-PERP					0.0000000000000000
	LINK			0.000000017262562		0.000000017262562
	LINK-PERP					0.00000000001186
	LOOKS-PERP					0.0000000000000000
	LRC					0.0000000100000000
	LRC-PERP					0.0000000000000000
	LTC			0.000000026988581		0.000000026988581
	LTCBULL					0.0000000052000000
	LTC-PERP					-0.000000000000149
	LUNA2			70.646307781930000		70.646307781930000
	LUNA2_LOCKED					164.841384844510000
	LUNC-PERP					0.000000050642629
	MANA-PERP					0.0000000000000000
	MATIC			0.000000007841687		0.000000007841687
	MATIC-PERP					0.0000000000000000
	MINA-PERP					0.0000000000000000
	MKR					0.000000013350543
	MKR-PERP					-0.0000000000000001
	MOB					0.000000009745806
	MTA					0.5000000000000000
	MTA-20200925					0.0000000000000000
	MTA-PERP					0.0000000000000000
	NEAR-PERP					0.000000000018189
	OKB					0.000000007181380
	OKB-PERP					0.0000000000000000
	OMG					0.000000005155199
	OMG-PERP					0.00000000002188
	ONE-PERP					0.0000000000000000
	ONT-PERP					0.0000000000000000
	OXY-PERP					0.0000000000000000
	PERP-PERP					0.0000000000001826
	POLIS-PERP					0.0000000000000000
	QTUM-PERP					0.0000000000000000
	RAMP-PERP					0.0000000000000000
	RAY-PERP					0.0000000000000000
	REN					0.000000008300880
	REN-PERP					0.0000000000000000
	RNDR-PERP					0.0000000000000454
	RON-PERP					0.0000000000000000
	ROOK					0.00794462500000
	ROOK-PERP					0.0000000000000016
	RSR-PERP					0.0000000000000000
	RUNE			0.000000013298554		0.000000013298554
	RUNE-PERP					0.00000000001136
	SAND-PERP					0.0000000000000000
	SHIB-PERP					0.0000000000000000
	SHIT-PERP					-0.000000000000021
	SLP-PERP					0.0000000000000000
	SNX					0.00000004261411
	SNX-PERP					-0.00000000024300
	SOL			0.014892289402707		0.014892289402707
	SOL-20210924					0.0000000000000000
	SOL-PERP					-0.000000000021497
	SPELL-PERP					0.0000000000000000
	SRM			3.89413872000000		3.8941387200000000
	SRM_LOCKED					168.317290672000000
	SRM-PERP					0.0000000000000000
	STEP			0.0500000000000000		0.0500000000000000
	STEP-PERP					0.000000000058207
	STORI-PERP					0.0000000000000000
	STSOL					0.009832958420527
	SUSHI			0.000000017295137		0.000000017295137
	SUSHIBULL					0.0000000400000000
	SUSHI-PERP					0.0000000000000000
	SXP			0.003304502298554		0.003304502298554
	SXP-PERP					0.00000000005456
	SYN					108.000000000000000
	TLM-PERP					0.0000000000000000
	TOMO-PERP					0.0000000000000000
	TRU-PERP					0.0000000000000000
	TRX			0.000000006786112		0.000000006786112
	TRX-PERP					0.0000000000000000
	TULIP-PERP					0.0000000000000000
	UNI			0.000000002298554		0.000000002298554
	UNI-PERP					-0.00000000000589
	USD			-2,954.867626698530000		-2,954.867626698621300
	USDT			7.813925933113330		7.813925933113331
	USDT-PERP					0.0000000000000000
	USTC			0.000000011519766		0.000000011519766
	USTC-PERP					0.0000000000000000
	WAVES-PERP					0.0000000000000000
	WBTC					0.000218050210000
	XAUT					0.0000000600000000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim		
			Tickers	Ticker Quantity	Debtor	Ticker Quantity	
		XLM-PERP		17.470809345179800		0.000000000000000	
		XRP				17.470809345179850	
		XRP-PERP				0.000000000000000	
		XTZ-PERP				-0.00000000012050	
		YFI				0.000000048362961	
		YFI-PERP				0.000000000000000	
		Other Activity Asserted: Listed above. - BNT [0.000000047125377], COMP [0.000088119249], CRV [0.10341666], CVX [0.01912311], DAI [0.000000005], DYDX [0.3], EMB [0.29], KNC [0.000000022985546], LEO [0.0000000030045214], LRC [0.00000001], LTCBULL [0.0000000052], LUNA2_LOCKED [164.84138484451], LUNC_PERP [0.00000005], MKR [0.0000000133505433], MOB [0.0000000097458065], MTA [0.5], OKB [0.00000000017813802], OMO [0.000000005151995], REN [0.0000000083008808], ROOK [0.0007944625], SNX [0.0000000042614113], SRM_LOCKED [168.31729067], STSOL [0.0098329584205273], SUSHIBULL [0.000000004], SYN [108], WBTC [0.00021805021], XAUT [0.00000006], YFI					
		Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.					
79694	Name on file	West Realm Shires Services Inc.	POC Other Fiat Assertions: BANK TRANSFER	50,000.0000000000000000	West Realm Shires Services Inc.	0.000000000000000	
		BTC		0.045373085698672		0.045373085698672	
		DOGE		0.325500000000000		0.325500000000000	
		ETH		0.037311520000000		0.037311520000000	
		ETHW		0.000311520000000		0.000311520000000	
		SOL		100.006575655105150		100.006575655105150	
		USD		0.135110626700000		50,000.135110626700000	
		Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.					
15418	Name on file	West Realm Shires Services Inc.	USD	2.020236933824108	West Realm Shires Services Inc.	1,437.240236933820000	
		Other Activity Asserted: \$1,433.20 - Withdrawals: bank transfer					
		Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.					
95471	Name on file	West Realm Shires Services Inc.	AVAX	0.045280000000000	West Realm Shires Services Inc.	0.045280000000000	
		POC Other Fiat Assertions: ON 11/09/2022, AN ACH TRANSFER WAS REQUESTED FROM MY FTX ACCOUNT TO MY ALTURA CREDIT UNION CHECKING ACCOUNT 1800002556899. THE FUNDS NEVER ARRIVED TO MY CREDIT UNION AND WAS KEPT BY FTX. FTX DECLARED BANKRUPTCY 2 DAYS LATER AFTER I DID THE ACH USD WITHDRAWAL REQUEST. I ONLY RECEIVED AN EMAIL FROM FTX THAT THE ACH TRANSFER WAS INITIATED.					
		USD		17,778.6900000000000000		0.000000000000000	
		USDT		17,778.6900000000000000		17,780.697965549400000	
				0.156530958621246		0.156530958621246	
		Other Activity Asserted: \$17,778.69 - On 11/09/2022, an ACH transfer of \$17,778.69 was requested from my FTX account to my Altura credit union checking account #####. The funds never arrived to my credit union and was kept by FTX. FTX declared bankruptcy 2 days later after I did the ACH USD withdrawal request. I only received an email from FTX that the ACH transfer was initiated.					
		Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.					
58808*	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	0.000000000000000	
		ALICE-PERP		0.000000000000000		0.000000000000000	
		AXS-PERP		0.000000000000000		0.000000000000000	
		BNB-PERP		0.000000000000000		0.000000000000000	
		BTC		0.068172939428493		0.068172939428493	
		BTC-1230		0.000000000000000		0.000000000000000	
		BTC-PERP		0.106900000000000		0.106900000000000	
		CRO		0.000000007412677		0.000000007412677	
		CRO-PERP		0.000000000000000		0.000000000000000	
		ETH-PERP		-0.000000000000001		-0.000000000000001	
		EUR		0.000106808478492		0.000106808478492	
		SHIB-PERP		0.000000000000000		0.000000000000000	
		SOL-PERP		0.000000000000000		0.000000000000000	
		USD		-2,227.667952289272300		-2,227.667952289272300	
		USDT		0.000000002411031		0.000000002411031	
		Other Activity Asserted: 990 - Cro stake					
		Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.					
80093	Name on file	West Realm Shires Services Inc.	BTC		West Realm Shires Services Inc.	0.375383260000000	
		SHIB				1.000000000000000	
		SOL				205.326546359908000	
		USD		25,000.0000000000000000		20,248.778614072700000	
		USDT				0.000000005641422	
		Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.					
83213	Name on file	West Realm Shires Services Inc.	USD	2.000000000000000	West Realm Shires Services Inc.	2,500.000000000000000	
		POC Other Fiat Assertions: WITHDRAWAL ON 11/11 SAYS COMPLETED BUT WAS NEVER RECEIVED IN MY BANK ACCOUNT.					
				2,498.0000000000000000		0.000000000000000	
		Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.					
45928*	Name on file	FTX Trading Ltd.	ATLAS	4,119.258400000000000	FTX Trading Ltd.	4,119.258400000000000	
		LTC		0.009000000000000		0.009000000000000	
		POLIS		64.2884260000000		64.2884260000000	
		STEP		582.395150000000000		582.395150000000000	
		USD		0.883761800000000		0.883761800000000	
		Other Activity Asserted: None - None					

Other Activity Asserted: 2000\$ - Withdrawal

0.000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

57995*	Name on file	FTX Trading Ltd.	ETH	1.1040000000000000	FTX Trading Ltd.	1.1040000000000000
		ETHW		1.1040000000000000		1.1040000000000000
		HNT		147.10000000000000		147.10000000000000
		LTC		14.375756246552122		14.375756246552122
		SOL		21.51079212000000		21.51079212000000
		USD		1.6168291570000000		1.6168291570000000
		USDT		-0.18568893149465		-0.18568893149465

Other Activity Asserted: 50000 - I don't know

0.00000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

92777*	Name on file	FTX Trading Ltd.	BAO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			BIT	28.40701724008000		28.40701724008000
			BTC	4.98106296000000		4.98106296000000
			DENT	1.0000000000000000		1.0000000000000000
			DYDX	1.06209322868000		1.06209322868000
			ENS	1.5099763021000000		1.5099763021000000
			ETH	0.00001012000000		0.00001012000000
			ETHW	0.00001012000000		0.00001012000000
			FTT	3.03417208145000		3.03417208145000
			KIN	4.0000000000000000		4.0000000000000000
			MATIC	23.52906794738000		23.52906794738000
			SOL	1.36468894033000		1.36468894033000

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Other Activity Asserted: 4.981062960BTC - ç§ä`FTX Japan,`ä“ç©`ä“å‘ä¾ä—ä¥ä€,æ—ä¥ä€-ä±...ä±ä€...ä±ä“ä§ä»-ä“æ—ä¥ä€-ä±ä“ä“ä€,æ—ä«ä…ä“çä%ä§äè`ä—ä±ä‘,ä±ä“ä€,						
94065*	Name on file	FTX Trading Ltd.	AXS BNB BNT BTC BTC-PERP DAI ETH EUR FTT GRT HBAR-PERP RAY RUNE SOL SRM SRM_LOCKED USD USDT XRP	0.00000000479760 0.00000006338550 0.00000006094780 0.003944177216672 0.0000000000000 0.00000009731840 0.00000005265560 0.00000005185009 0.06186460000000 0.00000009503591 15.00000000000000 0.00000003063240 0.00000009388170 0.00000001446109 0.00769473000000 0.49389877000000 0.055971352677217 0.00000008811769 0.00000000319990	FTX Trading Ltd.	0.00000000479760 0.00000006338550 0.00000006094780 0.003944177216672 0.0000000000000 0.00000009731840 0.00000005265560 0.00000005185009 0.06186460000000 0.00000009503591 15.00000000000000 0.00000003063240 0.00000009388170 0.00000001446109 0.00769473000000 0.49389877000000 0.055971352677217 0.00000008811769 0.00000000319990
Other Activity Asserted: 0.0039441772166725 Bitcoin - 0.0039441772166725 Bitcoin						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
71196*	Name on file	FTX Trading Ltd.	BTC USD	0.262828840000000 102.433117800000000	FTX Trading Ltd.	0.262828840000000 102.433117800000000
Other Activity Asserted: 0.26282884 - BTC						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
7909*	Name on file	FTX Trading Ltd.	BNB ETH FTT USD USDT	0.000252070000000 0.072048170000000 150.724995460000000 0.000000008822982 0.000000001553493	FTX Trading Ltd.	0.000252070000000 0.072048170000000 150.724995460000000 0.000000008822982 0.000000001553493
Other Activity Asserted: 25 FTT - I had 25 FTT on staking at ftx.com exchange						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The additional account referenced in the claimant's other activity is an account with an active scheduled claim. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
22883*	Name on file	FTX Trading Ltd.	CHE DOT ETH LOOKS TRX USD USDT	0.000000028129500 0.00000003238859 0.000000010131451 0.000000002500000 210.942656853199220 0.000040006023179 0.000000004994345	FTX Trading Ltd.	0.000000028129500 0.00000003238859 0.000000010131451 0.000000002500000 210.942656853199220 0.000040006023179 0.000000004994345
Other Activity Asserted: None - None						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
81275*	Name on file	FTX Trading Ltd.	EUR FTT TRX USD USDT	0.000000012584808 25.081849201314730 0.101660000000000 0.000000004001466 3,130.605402002654000	FTX Trading Ltd.	0.000000012584808 25.081849201314730 0.101660000000000 0.000000004001466 3,130.605402002654000
Other Activity Asserted: 3130 usdt - sezione spot crypto come da vostro saldo crypto						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
55708*	Name on file	FTX Trading Ltd.	DOT EUR LUNA2 LUNA2_LOCKED LUNC MER SOL USD USDT XRP	0.069389710000000 0.000000069368960 0.000000014925228 0.000000034825533 0.003250000000000 0.803600000000000 73.410000000000000 0.000000007871833 0.000000009698550 15.429807610000000	FTX Trading Ltd.	0.069389710000000 0.000000069368960 0.000000014925228 0.000000034825533 0.003250000000000 0.803600000000000 73.410000000000000 0.000000007871833 0.000000009698550 15.429807610000000
Other Activity Asserted: 15.42980761 xrp, 73.41 sol - I have claim to get my funds back.						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
61600*	Name on file	FTX Trading Ltd.	BTC EUR TONCOIN-PERP USD	0.076247740000000 4.000000000000000 0.000000000000000 2.764565560000000	FTX Trading Ltd.	0.076247740000000 4.000000000000000 0.000000000000000 2.764565560000000
Other Activity Asserted: 2.000 ä~ - I just want my Euros back. I						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
23534*	Name on file	FTX Trading Ltd.	FTT TRX USD USDT	18.896220000000000 0.085600000000000 1.347363001600000 0.001212000000000	FTX Trading Ltd.	18.896220000000000 0.085600000000000 1.347363001600000 0.001212000000000

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The liability asserted in the claimant's other activity is reflected in filed claim 44309. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
17077*	Name on file	FTX Trading Ltd.	APE BAO DOGE GBP KIN LUNA2 LUNA2_LOCKED LUNC SHIB TRX USD XRP	0.000028550000000 5.000000000000000 1,711.6838810600000 0.000000000096916 2.000000000000000 0.000039835981400 0.000092950623270 8.674368820000000 5,591,501.5738719300000 1.000000000000000 0.000000006990780 0.001548870000000	FTX Trading Ltd. FTX Trading Ltd.	0.000028550000000 5.000000000000000 1,711.6838810600000 0.000000000096916 2.000000000000000 0.000039835981400 0.000092950623270 8.674368820000000 5,591,501.5738719300000 1.000000000000000 0.000000006990780 0.001548870000000
Other Activity Asserted: None - None						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
73057*	Name on file	FTX Trading Ltd.	ATLAS LTC MATH RAY SHIB USD USDT	7,480.000000000000000 0.003159710000000 794.400000000000000 150.000000000000000 55,100,000.0000000000000 0.004814780477500 0.007954291350000	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	7,480.000000000000000 0.003159710000000 794.400000000000000 150.000000000000000 55,100,000.0000000000000 0.004814780477500 0.007954291350000
Other Activity Asserted: only1claimnot2Belowselected2debtorsasaprecaution - Used Ftx from Germany, so I logged in In ftx EU						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
93980*	Name on file	FTX Trading Ltd.	BAO BNB CRO EUR KIN LUNA2 LUNA2_LOCKED RSR TRX USDT	2.000000000000000 1.037916295257776 4,523.641710150000000 64.597831629585240 4.000000000000000 13.147186110000000 29.589619490000000 1.000000000000000 1.000000000000000 2,491.083906098998000	FTX Trading Ltd. FTX Trading Ltd.	2.000000000000000 1.037916295257776 4,523.641710150000000 64.597831629585240 4.000000000000000 13.147186110000000 29.589619490000000 1.000000000000000 1.000000000000000 2,491.083906098998000
Other Activity Asserted: The same - I already have my claim but every time I choose fax eu at the end the submit shows me ftx trading						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
12014*	Name on file	FTX Trading Ltd.	BTC-PERP EUR TRX USD USDT	0.160000000000000 -21,253.040000000000000 52,242.970000000000000	FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd. FTX Trading Ltd.	0.000000000000000 0.159973920000000 0.007770000000000 -21,253.044234292574000 52,242.965898140470000
Other Activity Asserted: 21,253.04\$ - I send a support for a position that i forcibly closed in order to withdraw, losing -21,253.04\$ then not able to withdraw, creating an unnecessary loss.						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
61373*	Name on file	FTX Trading Ltd.	ATLAS USD	2,613.278924091360000 0.231196594000000	FTX Trading Ltd. FTX Trading Ltd.	2,613.278924091360000 0.231196594000000
Other Activity Asserted: 0.2 and 2300 - Usd, atlas						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
9211*	Name on file	FTX Trading Ltd.	BAO BTC DENT DOT EUR HXRO SOL TRX USD USDT	1.000000000000000 0.000000440000000 1.000000000000000 6.422169620000000 0.000000257043439 1.000000000000000 0.689991120000000 1.000000000000000 0.000000008986717 792.703255500000000	FTX Trading Ltd. FTX Trading Ltd.	1.000000000000000 0.000000440000000 1.000000000000000 6.422169620000000 0.000000257043439 1.000000000000000 0.689991120000000 1.000000000000000 0.000000008986717 792.703255500000000
Other Activity Asserted: None - None						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
50659*	Name on file	FTX Trading Ltd.	POLIS USD	266.169221280000000 0.000000000377430	FTX Trading Ltd. FTX Trading Ltd.	266.169221280000000 0.000000000377430
Other Activity Asserted: None - None						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
91163	Name on file	FTX Trading Ltd.	HT ICP-PERP USD USDT	80,000.000000000000000	FTX Trading Ltd. FTX Trading Ltd.	10.000000000000000 4,101.000000000000000 66,738.343568493500000 0.000000004601095
Other Activity Asserted: \$120,000.00 - Deposits on FTX exchange result in losses						
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
79584	Name on file	West Realm Shires Services Inc.	POC Other Fiat Assertions: TRIED TO TRANSFER TO MY BANK ACCOUNT AND IT NEVER WENT THROUGH USD	9,803.920000000000000 3,531.597603952755000	West Realm Shires Services Inc.	0.000000000000000 13,335.517603952800000

73077* Claim was ordered modified on the FTX Recovery Trust's Fitch (Non-Substantive) Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
 73080* Claim was ordered modified on the FTX Recovery Trust's Fitch (Non-Substantive) Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
 93980* Claim was ordered modified on the FTX Recovery Trust's Fitch (Non-Substantive) Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
 91163* Claim was ordered modified on the FTX Recovery Trust's Fitch (Non-Substantive) Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
 61373* Claim was ordered modified on the FTX Recovery Trust's Fitch (Non-Substantive) Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)
 50659* Claim was ordered modified on the FTX Recovery Trust's Fitch (Non-Substantive) Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
93829*	Name on file	FTX Trading Ltd.	ADA-20210924	0.0000000000000000	FTX Trading Ltd.	0.0000000000000000
			AMPL	0.000000000982587		0.000000000982587
			ATLAS	0.000000006050293		0.000000006050293
			AVAX	0.000000007886431		0.000000007886431
			AVAX-PERP	0.0000000000000000		0.0000000000000000
			BABA	0.000000002107190		0.000000002107190
			BICO	0.452422959564493		0.452422959564493
			BILI	0.000000002754765		0.000000002754765
			BITW	0.000000001516258		0.000000001516258
			BNB	0.000000001885742		0.000000001885742
			BTC	0.000000007145627		0.000000007145627
			BTC-PERP	0.0000000000000000		0.0000000000000000
			C98	0.000000002550000		0.000000002550000
			COMP	0.000000007284000		0.000000007284000
			DFL	0.000000008762146		0.000000008762146
			DODO	0.000000009735318		0.000000009735318
			DOT-PERP	0.0000000000000000		0.0000000000000000
			DYDX	0.000000004385881		0.000000004385881
			EDEN	0.000000003722082		0.000000003722082
			ETH	0.000000006911915		0.000000006911915
			ETHW	0.00000000617947		0.00000000617947
			EUR	0.000059027764694		0.000059027764694
			FIDA	0.000000007665653		0.000000007665653
			FTT	55.5000000012930420		55.5000000012930420
			GALA	0.000000005776318		0.000000005776318
			GBTC	0.000000008892144		0.000000008892144
			GLMR-PERP	0.0000000000000000		0.0000000000000000
			GLXY	0.000000003286245		0.000000003286245
			GMT-PERP	0.0000000000000000		0.0000000000000000
			GODS	0.000000008543206		0.000000008543206
			HOOD	0.000000002000000		0.000000002000000
			IMX	0.000000006168760		0.000000006168760
			JOE	0.000000005289760		0.000000005289760
			LUNC	0.00000000900656		0.00000000900656
			MATH	0.000000002497252		0.000000002497252
			MNGO	0.000000005457133		0.000000005457133
			OXY	0.000000009777440		0.000000009777440
			POLIS	0.000000003431495		0.000000003431495
			PRISM	0.000000004364710		0.000000004364710
			PTU	0.000000005839519		0.000000005839519
			RAY	-0.000000002886714		-0.000000002886714
			RUNE	0.000000002856087		0.000000002856087
			SAND	0.000000002809412		0.000000002809412
			SECO	0.000000003264750		0.000000003264750
			SLND	0.000000005060562		0.000000005060562
			SLRS	0.00000000953426		0.00000000953426
			SNX	0.000000006027721		0.000000006027721
			SNY	0.00000000713610		0.00000000713610
			SOL	100.360130239215050		100.360130239215050
			SRM	1,000.102697472631300		1,000.102697472631300
			SRM_LOCKED	20.767631680000000		20.767631680000000
			STEP	0.000000000014477		0.000000000014477
			STG	0.000000004012817		0.000000004012817
			TRX	10.055123365075188		10.055123365075188
			UNI	0.000000005224600		0.000000005224600
			USD	0.000000012548194		0.000000012548194
			USDT	0.000000007141151		0.000000007141151
			WAVES-PERP	0.000000000000000		0.000000000000000
			ZIL-PERP	0.000000000000000		0.000000000000000

Other Activity Asserted: No idea - 1 nft

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

68817*	Name on file	FTX Trading Ltd.	BAO	1.0000000000000000	FTX Trading Ltd.	1.0000000000000000
			DOGE	12.530178900000000		12.530178900000000
			ETH	0.163150170000000		0.163150170000000
			ETHW	0.162706150000000		0.162706150000000
			USD	0.000235922517270		0.000235922517270

Other Activity Asserted: Approximately £190 - Failed withdrawal

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

69073*	Name on file	FTX Trading Ltd.	BTC	1.1428288300000000	FTX Trading Ltd.	1.1428288300000000
			ETH	0.101208250000000		0.101208250000000
			ETHW	0.058336060000000		0.058336060000000

Other Activity Asserted: 1.142828830BTC/0.101208250ETH/0.058336060ETHW - FTX JP does not treat me as a Japanese customer and refuses to return my assets to BlockFolio because they are managed by FTX JP, but I am using the "FTX JP mobile app" that FTX JP recommend that I use. FTX JP is requesting a full refund of their assets, in the same way as other Japanese customers residing in Japan who have already had their assets returned in full because they used the service.

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

28267*	Name on file	West Realm Shires Services Inc.	DOGE		West Realm Shires Services Inc.	1.0000000000000000
			TRX			1.040.1865217600000000
			USD	1,040.1900000000000000		1,040.1865217600000000
			USDT			0.000000012169021

Other Activity Asserted: None - None

0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

71603*	Name on file	FTX Trading Ltd.	ATLAS	1,849.6300000000000000	FTX Trading Ltd.	1,849.6300000000000000
			USD	0.035692680000000		0.035692680000000
			USDT	0.000000011172533		0.000000011172533

Claim Number	Name	Debtor	Asserted Claims		Modified Claim	
			Tickers	Ticker Quantity	Debtor	Ticker Quantity
<small>Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.</small>						
54890*	Name on file	FTX Trading Ltd.	ADA-PERP ALGO-20211231 AVAX-PERP BTC-PERP DOGE-PERP ETH-PERP EUR KIN LTC-PERP UBXT USD XRP-PERP	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 452.945471992836760 1.000000000000000 0.000000000000000 0.000000000000000 0.000087966088151 0.000000000000000	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 452.945471992836760 1.000000000000000 0.000000000000000 1.000000000000000 0.000087966088151 0.000000000000000
<small>Other Activity Asserted: 452.95 - No Claim, new Bank details IBAN: #####</small>						
<small>Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.</small>						
15955	Name on file	West Realm Shires Services Inc.	BAT BRZ DOGE ETHW SHIB TRX USD	1.000000000000000 1.000000000000000 6.000000000000000 0.587302160000000 1.005777850000000 1.000000000000000 0.000301695644235	West Realm Shires Services Inc.	1.000000000000000 1.000000000000000 6.000000000000000 0.587302160000000 1.005777850000000 1.000000000000000 1,830.000301695640000
<small>Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.</small>						
62432*	Name on file	FTX Trading Ltd.	LTC-PERP SOL-PERP USD	-0.000000000000007 0.000000000000000 477.151212095000400	FTX Trading Ltd.	-0.000000000000007 0.000000000000000 477.151212095000400
<small>Other Activity Asserted: No - No</small>						
<small>Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. No liability exists on account of the other activity asserted. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.</small>						
34956	Name on file	FTX Trading Ltd.	ALGO-PERP APE-PERP BTC-PERP ETH ETH-PERP ETHW ETHW-PERP FTT FTT-PERP GAL-PERP LUNC-PERP SOL-PERP USD USDT USTC-PERP WAVES-PERP	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.370000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000	FTX Trading Ltd.	0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.000000000000000 0.366985109815546 0.006681234709728 0.000000000000000 0.000000000000000
<small>Other Activity Asserted: 54.53398434 - FTT</small>						
<small>Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.</small>						